

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	4,812,787.06	0.00	GBP	12/10/2022	105.15000000	3,700.00000	389,052.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,812,787.06	0.00	EUR	12/10/2022	100.38000000	43,523.77100	4,368,714.39

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/10/2022

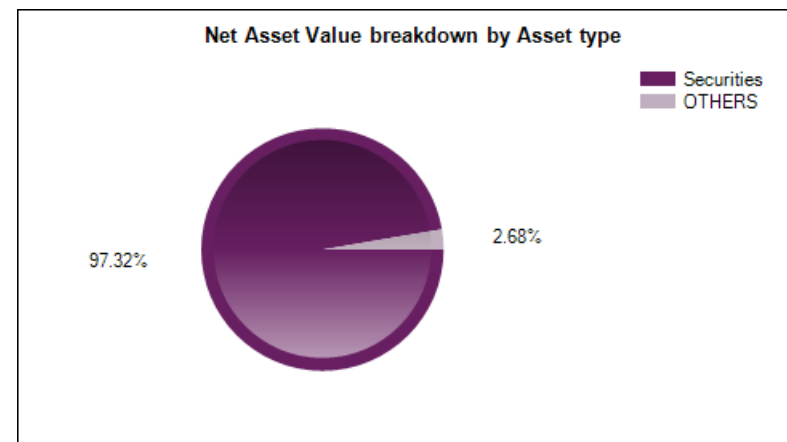
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,812,787.06	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	100.38000	4,368,714.39000	EUR	43,523.77100
D3	IE000PMTLZO6	105.15000	389,052.07000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,683,594.40	5,131,454.63	-447,860.23	
Coupons & Dividends			
1,042.99	1,010.83	32.16	
Cash & Equivalent			
128,149.67	128,004.39	145.28	
Total			
4,812,787.06	5,260,469.85	-447,682.79	



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	24.13000	USD	12/10/2022	111,033.53	143,056.16		32,022.63	2.97
US0188021085	ALLIANT ENERGY CORP	2,665.000	48.06000	USD	12/10/2022	146,064.30	132,034.33		-14,029.97	2.74
US0236081024	AMEREN CORPORATION	1,110.000	74.94000	USD	12/10/2022	91,314.96	85,751.66		-5,563.30	1.78
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	81.74000	USD	12/10/2022	218,378.16	206,783.11		-11,595.05	4.30
US0304201033	AMERICAN WATER WORKS	307.000	126.01000	USD	12/10/2022	41,311.60	39,879.46		-1,432.14	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.36000	EUR	12/10/2022	111,413.23	117,434.72		6,021.49	2.44
AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.000	0.01000	AUD	06/10/2022		107.58		107.58	
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.32000	AUD	12/10/2022	159,597.20	132,581.10		-27,016.10	2.75
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.22000	AUD	12/10/2022	91,077.68	72,734.89		-18,342.79	1.51
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.19000	USD	12/10/2022	112,983.42	88,750.33		-24,233.09	1.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.22000	HKD	12/10/2022	69,764.41	49,923.64		-19,840.77	1.04
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.75000	HKD	12/10/2022	45,238.21	30,938.00		-14,300.21	0.64
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	82.16000	USD	12/10/2022	88,382.27	141,274.04		52,891.77	2.94
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	36.86000	EUR	12/10/2022	123,521.65	131,258.46		7,736.81	2.73
US25746U1097	DOMINION ENERGY INC	1,855.000	62.66000	USD	12/10/2022	137,342.05	119,823.00		-17,519.05	2.49
GB00B1VNSX38	DRAX GROUP PLC	9,053.000	5.11500	GBP	12/10/2022	67,820.59	52,854.81		-14,965.78	1.10
US2333311072	DTE ENERGY CO	575.000	103.01000	USD	12/10/2022	67,115.33	61,059.48		-6,055.85	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.09200	EUR	12/10/2022	101,542.02	92,151.84		-9,390.18	1.91
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.90500	EUR	12/10/2022	82,546.36	120,728.61		38,182.25	2.51
IT0005176406	ENA V SPA	19,378.000	3.63600	EUR	12/10/2022	79,095.02	70,458.41		-8,636.61	1.46
ES0130670112	ENDESA	9,649.000	14.37500	EUR	12/10/2022	190,443.21	138,704.38		-51,738.83	2.88
IT0003128367	ENEL SPA	35,790.000	4.00300	EUR	12/10/2022	206,813.97	143,267.37		-63,546.60	2.98
FR0010208488	ENGIE SA	11,446.000	11.53600	EUR	12/10/2022	140,982.76	132,041.06		-8,941.70	2.74
DE000ENAG999	E.ON SE	12,051.000	7.41400	EUR	12/10/2022	116,596.10	89,346.11		-27,249.99	1.86
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	39.41000	USD	12/10/2022	60,368.32	58,583.80		-1,784.52	1.22
US30034W1062	EVERGY INC	1,475.000	55.11000	USD	12/10/2022	89,655.82	83,796.97		-5,858.85	1.74
US30161N1019	EXELON CORP	3,143.000	35.96000	USD	12/10/2022	132,644.71	116,511.81		-16,132.90	2.42
ES0118900010	FERROVIAL SA	5,210.000	23.24000	EUR	12/10/2022	124,023.15	121,080.40		-2,942.75	2.52
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.38000	GBP	12/10/2022	146,648.74	130,384.09		-16,264.65	2.71
ES0144580Y14	IBERDROLA SA	11,370.000	9.20800	EUR	12/10/2022	118,086.58	104,694.96		-13,391.62	2.18
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	8.58400	GBP	12/10/2022	143,991.89	110,589.67		-33,402.22	2.30
US65339F1012	NEXTERA ENERGY INC	4,159.000	72.75000	USD	12/10/2022	292,169.10	311,908.92		19,739.82	6.48
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	69.33000	USD	12/10/2022	94,890.31	102,703.17		7,812.86	2.13
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	53.48000	USD	12/10/2022	127,725.35	115,940.87		-11,784.48	2.41
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.39000	EUR	12/10/2022	101,996.17	86,518.00		-15,478.17	1.80
DE0007037129	RWE AG	5,219.000	36.88000	EUR	12/10/2022	204,652.58	192,476.72		-12,175.86	4.00
GB0007908733	SSE PLC	10,408.000	14.28000	GBP	12/10/2022	203,976.15	169,645.29		-34,330.86	3.52

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	6.06000	EUR	12/10/2022	133,553.50	107,813.46		-25,740.04	2.24
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	12.84000	CAD	12/10/2022	107,747.58	83,753.12		-23,994.46	1.74
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	19.13000	EUR	12/10/2022	135,259.96	99,839.47		-35,420.49	2.07
FR0000125486	VINCI SA	1,419.000	83.00000	EUR	12/10/2022	125,455.54	117,777.00		-7,678.54	2.45
US9694571004	WILLIAMS COMPANIES INC	2,045.000	29.36000	USD	12/10/2022	65,438.77	61,894.95		-3,543.82	1.29
US98389B1008	XCEL ENERGY INC	1,921.000	57.94000	USD	12/10/2022	122,792.38	114,739.18		-8,053.20	2.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,131,454.63	4,683,594.40		-447,860.23	97.32
Total Securities						5,131,454.63	4,683,594.40		-447,860.23	97.32
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	575.000		USD	12/10/2022	355.13	367.21		12.08	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	12/10/2022	655.70	675.78		20.08	0.01
Total Equities						1,010.83	1,042.99		32.16	0.02
Total Coupons & Dividends						1,010.83	1,042.99		32.16	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	98,138.100	1.00000	EUR	12/10/2022	98,138.10	98,138.10			2.04
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.14142	GBP	12/10/2022	-711.38	-690.28		21.10	-0.01
BK065USDG0	BkDep USD SGP G0	3,513.680	1.03087	USD	12/10/2022	3,437.32	3,622.16		184.84	0.08
BDC065EURG0	DsPur-Ccy	28,959.850	1.00000	EUR	12/10/2022	28,959.85	28,959.85			0.60
SDC065GBPG0	DsSal-Ccy	-25,480.930	1.14142	GBP	12/10/2022	-28,959.85	-29,084.50		-124.65	-0.60
SDS065GBPG0	DsSal-Sec	25,480.930	1.14142	GBP	12/10/2022	29,096.12	29,084.50		-11.62	0.60
Total CASH OR PENDING						129,960.16	130,029.83		69.67	2.70
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	12/10/2022	-1,716.64	-1,716.64			-0.04
F900EURG0	PnAMFReb	-12,453.770	1.00000	EUR	12/10/2022	-12,453.77	-12,453.77			-0.26
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	12/10/2022	50,825.63	50,825.63			1.06
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	12/10/2022	-7,246.49	-7,246.49			-0.15
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	12/10/2022	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	12/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	12/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	12/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	12/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	12/10/2022	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-10,511.380	1.00000	EUR	12/10/2022	-10,511.38	-10,511.38			-0.22
F135GBPG0	PnDmcltnFee	-863.030	1.14142	GBP	12/10/2022	-987.68	-985.08		2.60	-0.02
F164EURG0	PnFundMngrs	-13,232.940	1.00000	EUR	12/10/2022	-13,232.94	-13,232.94			-0.27
F200EURG0	PnlnsPrem	427.150	1.00000	EUR	12/10/2022	427.15	427.15			0.01
F262EURG0	PnLawyerFee	239.660	1.00000	EUR	12/10/2022	239.66	239.66			
F241EURG0	PnMktAuthFee	888.060	1.00000	EUR	12/10/2022	888.06	888.06			0.02
F210EURG0	PnOperatChrg	-2,043.190	1.00000	EUR	12/10/2022	-2,043.19	-2,043.19			-0.04
F143EURG0	PnPBbrkrgr	-50.320	1.00000	EUR	12/10/2022	-50.32	-50.32			
F620EURG0	PnSetUpChrg	-1,910.540	1.00000	EUR	12/10/2022	-1,910.54	-1,910.54			-0.04
F110EURG0	PrFinManagFees	-11,431.640	1.00000	EUR	12/10/2022	-11,431.64	-11,431.64			-0.24
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	12/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14142	GBP	12/10/2022	-1,081.86	-1,038.73		43.13	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	12/10/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,197.990	1.00000	EUR	12/10/2022	-3,197.99	-3,197.99			-0.07
F400GBPG0	PrPayingAgent	-989.600	1.14142	GBP	12/10/2022	-1,159.43	-1,129.55		29.88	-0.02
F304EURG0	PrSubsTax	-816.560	1.00000	EUR	12/10/2022	-816.56	-816.56			-0.02
Total MANAGEMENT FEES						-1,955.77	-1,880.16		75.61	-0.04
Total Cash & Equivalent						128,004.39	128,149.67		145.28	2.66

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/10/2022	1.54700000	0.64641241
EUR/CAD	12/10/2022	1.33715000	0.74785925
EUR/GBP	12/10/2022	0.87610000	1.14142221
EUR/HKD	12/10/2022	7.61490000	0.13132149
EUR/USD	12/10/2022	0.97005000	1.03087470
USD/CAD	12/10/2022	1.37843410	0.72546087



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 12/10/2022 to 12/10/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/10/2022					
Currency Sale	GBP/EUR	25,480.93	28,959.85	0.87987	28,959.85
Total 12/10/2022		25,480.93	28,959.85	0.87987	28,959.85
Total Cash & Equivalent		25,480.93	28,959.85	0.87987	28,959.85

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/10/2022 to 12/10/2022

▼ 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		102.47000	100.38000	-2.09000	-2.040 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		122.52000	120.02000	-2.50000	-2.040 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		107.30000	105.15000	-2.15000	-2.004 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-2.040 %	-16.301 %	-9.755 %		
D3	-2.004 %	-15.393 %	-6.922 %		

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	24.1300	143,056.16	2.972 %			-0.5500	-3,132.61	3.121 %	-2.229 %	-2.143 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	48.0600	132,034.33	2.743 %			-2.2200	-5,978.03	5.957 %	-4.415 %	-4.332 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	81.7400	206,783.11	4.297 %			-3.1300	-7,730.21	7.703 %	-3.688 %	-3.604 %
US0236081024	AMEREN CORPORATON	1,110.000	74.9400	85,751.66	1.782 %			-2.9400	-3,286.14	3.274 %	-3.775 %	-3.691 %
US0304201033	AMERICAN WATER WKS	307.000	126.0100	39,879.46	0.829 %			-1.7100	-505.79	0.504 %	-1.339 %	-1.252 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3600	117,434.72	2.440 %			-0.0500	-262.60	0.262 %	-0.223 %	-0.223 %
AU0000240673	ATLAS ARTE RGT 22	16,642.000	0.0100	107.58	0.002 %				-0.17	%		-0.158 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.3200	132,581.10	2.755 %			0.1100	2,100.94	-2.093 %	1.771 %	1.610 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.2200	72,734.89	1.511 %			-0.2400	-2,011.70	2.005 %	-2.537 %	-2.691 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.1900	88,750.33	1.844 %			-0.8800	-2,690.37	2.681 %	-3.027 %	-2.942 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.2200	49,923.64	1.037 %			0.2000	1,019.68	-1.016 %	1.996 %	2.085 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.7500	30,938.00	0.643 %			-0.0400	-422.62	0.421 %	-1.434 %	-1.348 %
US21037T1097	CONST ENRG CORP	1,668.000	82.1600	141,274.04	2.935 %			-0.7200	-1,113.27	1.109 %	-0.869 %	-0.782 %
ES0105563003	CORPORACION ACCIONA	3,561.000	36.8600	131,258.46	2.727 %			-1.8000	-6,409.80	6.387 %	-4.656 %	-4.656 %
US25746U1097	DOMINION ENERGY	1,855.000	62.6600	119,823.00	2.490 %			-2.1700	-4,041.10	4.027 %	-3.347 %	-3.263 %
GB00B1VNSX38	DRAX GROUP PLC	9,053.000	5.1150	52,854.81	1.098 %			-0.1300	-1,364.99	1.360 %	-2.479 %	-2.518 %
US2333311072	DTE ENERGY	575.000	103.0100	61,059.48	1.269 %			-3.2900	-1,895.00	1.888 %	-3.095 %	-3.010 %
FR0010242511	EDF	10,141.000	11.9050	120,728.61	2.508 %			-0.0100	-101.41	0.101 %	-0.084 %	-0.084 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.0920	92,151.84	1.915 %			-0.1310	-2,950.12	2.940 %	-3.102 %	-3.102 %
IT0005176406	ENA V SPA	19,378.000	3.6360	70,458.41	1.464 %			-0.0720	-1,395.21	1.390 %	-1.942 %	-1.942 %
ES0130670112	ENDESA	9,649.000	14.3750	138,704.38	2.882 %			-0.3400	-3,280.66	3.269 %	-2.311 %	-2.311 %
IT0003128367	ENEL SPA	35,790.000	4.0030	143,267.37	2.977 %			-0.0730	-2,612.67	2.603 %	-1.791 %	-1.791 %
FR0010208488	ENGIE SA	11,446.000	11.5360	132,041.06	2.744 %			-0.0360	-412.05	0.411 %	-0.311 %	-0.311 %
DE000ENAG999	E.ON SE	12,051.000	7.4140	89,346.11	1.856 %			-0.1920	-2,313.80	2.306 %	-2.524 %	-2.524 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	39.4100	58,583.80	1.217 %			-1.3100	-1,894.35	1.888 %	-3.217 %	-3.132 %
US30034W1062	EVERGY RG	1,475.000	55.1100	83,796.97	1.741 %			-2.2400	-3,329.67	3.318 %	-3.906 %	-3.822 %
US30161N1019	EXELON CORP	3,143.000	35.9600	116,511.81	2.421 %			-1.5100	-4,786.17	4.769 %	-4.030 %	-3.946 %
ES0118900010	FERROVIAL	5,210.000	23.2400	121,080.40	2.516 %			0.0800	416.80	-0.415 %	0.345 %	0.345 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.3800	130,384.09	2.709 %			0.0240	2,216.35	-2.208 %	1.770 %	1.729 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.2080	104,694.96	2.175 %			-0.1400	-1,591.80	1.586 %	-1.498 %	-1.498 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	8.5840	110,589.67	2.298 %			-0.2540	-3,317.85	3.306 %	-2.874 %	-2.913 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	72.7500	311,908.92	6.481 %			-3.2800	-13,777.32	13.728 %	-4.314 %	-4.230 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	69.3300	102,703.17	2.134 %			-2.6300	-3,802.67	3.789 %	-3.655 %	-3.570 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	53.4800	115,940.87	2.409 %			-1.6500	-3,472.45	3.460 %	-2.993 %	-2.908 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.3900	86,518.00	1.798 %			-0.0500	-1,810.00	1.804 %	-2.049 %	-2.049 %
DE0007037129	RWE AG	5,219.000	36.8800	192,476.72	3.999 %			0.0400	208.76	-0.208 %	0.109 %	0.109 %

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	14.2800	169,645.29	3.525 %			-0.2850	-3,454.93	3.443 %	-1.957 %	-1.996 %
IT0003242622	TERNA SPA	17,791.000	6.0600	107,813.46	2.240 %			-0.0900	-1,601.19	1.595 %	-1.463 %	-1.463 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	12.8400	83,753.12	1.740 %			-0.3100	-1,667.52	1.662 %	-2.357 %	-1.952 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	19.1300	99,839.47	2.074 %			-0.3350	-1,748.37	1.742 %	-1.721 %	-1.721 %
FR0000125486	VINCI SA	1,419.000	83.0000	117,777.00	2.447 %			-1.0200	-1,447.38	1.442 %	-1.214 %	-1.214 %
US9694571004	WILLIAMS COMPANIES	2,045.000	29.3600	61,894.95	1.286 %			-0.3900	-767.27	0.765 %	-1.311 %	-1.224 %
US98389B1008	XCEL ENERGY INC	1,921.000	57.9400	114,739.18	2.384 %			-1.8900	-3,639.06	3.626 %	-3.159 %	-3.074 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,683,594.40	97.316 %				-100,055.79	99.700 %		
Total Securities				4,683,594.40	97.316 %				-100,055.79	99.700 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	575.000		367.21	0.008 %				0.32	%		0.087 %
US98389B1008	XCEL ENERGY INC	1,921.000		675.78	0.014 %				0.59	-0.001 %		0.087 %
Total Equities				1,042.99	0.022 %				0.91	-0.001 %		
Total Coupons & Dividends				1,042.99	0.022 %				0.91	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	98,138.100	1.0000	98,138.10	2.039 %							
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1414	-690.28	-0.014 %			-0.0005	0.27	%	-0.040 %	-0.039 %
BK065USDG0	BkDep USD SGP G0	3,513.680	1.0309	3,622.16	0.075 %			0.0009	3.17	-0.003 %	0.088 %	0.088 %
BDC065EURG0	DsPur-Ccy	28,959.850	1.0000	28,959.85	0.602 %	28,959.85		1.0000	28,959.85	-28.857 %		
SDC065GBPG0	DsSal-Ccy	-25,480.930	1.1414	-29,084.50	-0.604 %	-25,480.93		1.1414	-29,084.50	28.981 %		
SDS065GBPG0	DsSal-Sec	25,480.930	1.1414	29,084.50	0.604 %			-0.0005	-11.62	0.012 %	-0.040 %	-0.040 %
Total CASH OR PENDING				130,029.83	2.702 %				-132.83	0.132 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.036 %							
F900EURG0	PnAMFReb	-12,453.770	1.0000	-12,453.77	-0.259 %	495.27			495.27	-0.494 %		-3.825 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.056 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.151 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.328 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.022 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.0000	1,611.79	0.033 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.512 %							
F551EURG0	PnAR	-10,511.380	1.0000	-10,511.38	-0.218 %	-89.04			-89.04	0.089 %		0.854 %
F135GBPG0	PnDmcltnFee	-863.030	1.1414	-985.08	-0.020 %	-20.55		-0.0005	-23.07	0.023 %	-0.040 %	2.398 %
F164EURG0	PnFundMngrs	-13,232.940	1.0000	-13,232.94	-0.275 %	-328.77			-328.77	0.328 %		2.548 %
F200EURG0	PnInsPrem	427.150	1.0000	427.15	0.009 %	-1.32			-1.32	0.001 %		-0.308 %
F262EURG0	PnLawyerFee	239.660	1.0000	239.66	0.005 %	-13.70			-13.70	0.014 %		-5.407 %
F241EURG0	PnMktAuthFee	888.060	1.0000	888.06	0.018 %	-33.15			-33.15	0.033 %		-3.599 %
F210EURG0	PnOperatChrg	-2,043.190	1.0000	-2,043.19	-0.042 %	-20.19			-20.19	0.020 %		0.998 %
F143EURG0	PnPBbrkrgr	-50.320	1.0000	-50.32	-0.001 %	-9.59			-9.59	0.010 %		23.545 %
F620EURG0	PnSetUpChrg	-1,910.540	1.0000	-1,910.54	-0.040 %	-14.26			-14.26	0.014 %		0.752 %
F110EURG0	PrFinManagFees	-11,431.640	1.0000	-11,431.64	-0.238 %	-79.11			-79.11	0.079 %		0.697 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1414	-1,038.73	-0.022 %			-0.0005	0.41	%	-0.040 %	-0.039 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-989.600	1.1414	-1,129.55	-0.023 %	-3.01		-0.0005	-2.98	0.003 %	-0.040 %	0.265 %
F400EURG0	PrPayingAgent	-3,197.990	1.0000	-3,197.99	-0.066 %	-39.18			-39.18	0.039 %		1.240 %
F304EURG0	PrSubsTax	-816.560	1.0000	-816.56	-0.017 %	-10.96			-10.96	0.011 %		1.360 %
Total MANAGEMENT FEES				-1,880.16	-0.039 %				-169.64	0.169 %		
Total Cash & Equivalent				128,149.67	2.663 %				-302.47	0.301 %		
Total				4,812,787.06	100.000 %				-100,357.35	100.000 %		