

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	4,866,035.72	0.00	GBP	14/10/2022	105.18000000	3,700.00000	389,182.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,866,035.72	0.00	EUR	14/10/2022	101.48000000	43,523.77100	4,416,996.11

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/10/2022

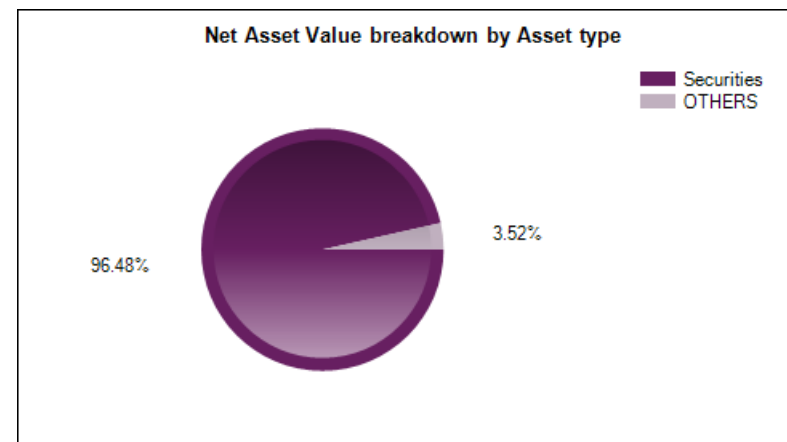
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,866,035.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	101.48000	4,416,996.11000	EUR	43,523.77100
D3	IE000PMTLZO6	105.18000	389,182.63000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,694,541.84	5,082,774.32	-388,232.48	
Coupons & Dividends			
1,415.99	1,390.78	25.21	
Cash & Equivalent			
170,077.89	169,686.47	391.42	
Total			
4,866,035.72	5,253,851.57	-387,815.85	



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	23.31000	USD	14/10/2022	111,033.53	137,443.80		26,410.27	2.82
US0188021085	ALLIANT ENERGY CORP	2,665.000	48.93000	USD	14/10/2022	146,064.30	133,694.01		-12,370.29	2.75
US0236081024	AMEREN CORPORATION	1,110.000	76.25000	USD	14/10/2022	91,314.96	86,776.54		-4,538.42	1.78
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	83.52000	USD	14/10/2022	218,378.16	210,137.98		-8,240.18	4.32
US0304201033	AMERICAN WATER WORKS	307.000	128.44000	USD	14/10/2022	41,311.60	40,427.62		-883.98	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.39000	EUR	14/10/2022	111,413.23	117,592.28		6,179.05	2.42
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.28000	AUD	14/10/2022	159,597.20	130,418.40		-29,178.80	2.68
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.50000	AUD	14/10/2022	91,077.68	74,190.82		-16,886.86	1.52
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	27.90000	USD	14/10/2022	112,983.42	87,360.02		-25,623.40	1.80
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.12000	HKD	14/10/2022	69,764.41	49,166.56		-20,597.85	1.01
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.89000	HKD	14/10/2022	45,238.21	32,336.37		-12,901.84	0.66
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	81.26000	USD	14/10/2022	88,382.27	138,967.22		50,584.95	2.86
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	36.48000	EUR	14/10/2022	123,521.65	129,905.28		6,383.63	2.67
US25746U1097	DOMINION ENERGY INC	1,855.000	64.31000	USD	14/10/2022	137,342.05	122,309.99		-15,032.06	2.51
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.17500	GBP	14/10/2022	48,470.03	38,631.88		-9,838.15	0.79
US2333311072	DTE ENERGY CO	575.000	104.50000	USD	14/10/2022	67,115.33	61,606.09		-5,509.24	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.13000	EUR	14/10/2022	101,542.02	93,007.60		-8,534.42	1.91
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.92000	EUR	14/10/2022	82,546.36	120,880.72		38,334.36	2.48
IT0005176406	ENA V SPA	19,378.000	3.64000	EUR	14/10/2022	79,095.02	70,535.92		-8,559.10	1.45
ES0130670112	ENDESA	9,649.000	14.82000	EUR	14/10/2022	190,443.21	142,998.18		-47,445.03	2.94
IT0003128367	ENEL SPA	35,790.000	4.11300	EUR	14/10/2022	206,813.97	147,204.27		-59,609.70	3.03
FR0010208488	ENGIE SA	11,446.000	11.94400	EUR	14/10/2022	140,982.76	136,711.02		-4,271.74	2.81
DE000ENAG999	E.ON SE	12,051.000	7.87000	EUR	14/10/2022	116,596.10	94,841.37		-21,754.73	1.95
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	39.91000	USD	14/10/2022	60,368.32	59,004.69		-1,363.63	1.21
US30034W1062	EVERGY INC	1,475.000	56.27000	USD	14/10/2022	89,655.82	85,095.86		-4,559.96	1.75
US30161N1019	EXELON CORP	3,143.000	36.59000	USD	14/10/2022	132,644.71	117,908.82		-14,735.89	2.42
ES0118900010	FERROVIAL SA	5,210.000	23.43000	EUR	14/10/2022	124,023.15	122,070.30		-1,952.85	2.51
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.41300	GBP	14/10/2022	117,318.99	107,959.92		-9,359.07	2.22
ES0144580Y14	IBERDROLA SA	11,370.000	9.37400	EUR	14/10/2022	118,086.58	106,582.38		-11,504.20	2.19
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	8.71200	GBP	14/10/2022	143,991.89	113,456.03		-30,535.86	2.33
US65339F1012	NEXTERA ENERGY INC	4,159.000	71.77000	USD	14/10/2022	292,169.10	306,035.20		13,866.10	6.29
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	67.94000	USD	14/10/2022	94,890.31	100,097.18		5,206.87	2.06
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	53.81000	USD	14/10/2022	127,725.35	116,022.38		-11,702.97	2.38
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.45000	EUR	14/10/2022	101,996.17	88,690.00		-13,306.17	1.82
DE0007037129	RWE AG	5,219.000	38.63000	EUR	14/10/2022	204,652.58	201,609.97		-3,042.61	4.14
GB0007908733	SSE PLC	10,408.000	14.70000	GBP	14/10/2022	203,976.15	176,528.90		-27,447.25	3.63
IT0003242622	TERNA SPA	17,791.000	6.25600	EUR	14/10/2022	133,553.50	111,300.50		-22,253.00	2.29
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	12.71000	CAD	14/10/2022	107,747.58	81,924.86		-25,822.72	1.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	20.28000	EUR	14/10/2022	135,259.96	105,841.32		-29,418.64	2.18
FR0000125486	VINCI SA	1,419.000	84.34000	EUR	14/10/2022	125,455.54	119,678.46		-5,777.08	2.46
US9694571004	WILLIAMS COMPANIES INC	2,045.000	29.41000	USD	14/10/2022	65,438.77	61,663.45		-3,775.32	1.27
US98389B1008	XCEL ENERGY INC	1,921.000	58.86000	USD	14/10/2022	122,792.38	115,927.68		-6,864.70	2.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,082,774.32	4,694,541.84		-388,232.48	96.48
Total Securities						5,082,774.32	4,694,541.84		-388,232.48	96.48
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	575.000		USD	14/10/2022	355.13	365.21		10.08	0.01
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	14/10/2022	379.95	378.67		-1.28	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	14/10/2022	655.70	672.11		16.41	0.01
Total Equities						1,390.78	1,415.99		25.21	0.03
Total Coupons & Dividends						1,390.78	1,415.99		25.21	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	127,097.950	1.00000	EUR	14/10/2022	127,097.95	127,097.95			2.61
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.15380	GBP	14/10/2022	-699.54	-697.76		1.78	-0.01
BK065USDG0	BkDep USD SGP G0	3,513.680	1.02527	USD	14/10/2022	3,437.32	3,602.48		165.16	0.07
BDC065EURG0	DsPur-Ccy	41,090.920	1.00000	EUR	14/10/2022	41,090.92	41,090.92			0.84
SDC065GBPG0	DsSal-Ccy	-35,605.280	1.15380	GBP	14/10/2022	-40,830.45	-41,081.44		-250.99	-0.84
SDS065GBPG0	DsSal-Sec	35,605.280	1.15380	GBP	14/10/2022	40,647.43	41,081.44		434.01	0.84
Total CASH OR PENDING						170,743.63	171,093.59		349.96	3.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	14/10/2022	-1,716.64	-1,716.64			-0.04
F900EURG0	PnAMFReb	-10,220.760	1.00000	EUR	14/10/2022	-10,220.76	-10,220.76			-0.21
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	14/10/2022	50,825.63	50,825.63			1.04
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	14/10/2022	-7,246.49	-7,246.49			-0.15
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	14/10/2022	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	14/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	14/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	14/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrng	1,611.790	1.00000	EUR	14/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	14/10/2022	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-10,689.460	1.00000	EUR	14/10/2022	-10,689.46	-10,689.46			-0.22
F135GBPG0	PnDmcltnFee	-904.130	1.15380	GBP	14/10/2022	-1,035.15	-1,043.19		-8.04	-0.02
F164EURG0	PnFundMngrs	-13,890.480	1.00000	EUR	14/10/2022	-13,890.48	-13,890.48			-0.29
F200EURG0	PnlnsPrem	424.510	1.00000	EUR	14/10/2022	424.51	424.51			0.01
F262EURG0	PnLawyerFee	212.260	1.00000	EUR	14/10/2022	212.26	212.26			
F241EURG0	PnMKtAuthFee	821.760	1.00000	EUR	14/10/2022	821.76	821.76			0.02
F210EURG0	PnOperatChrg	-2,083.030	1.00000	EUR	14/10/2022	-2,083.03	-2,083.03			-0.04
F143EURG0	PnPBbrkrng	-69.500	1.00000	EUR	14/10/2022	-69.50	-69.50			
F620EURG0	PnSetUpChrg	-1,939.060	1.00000	EUR	14/10/2022	-1,939.06	-1,939.06			-0.04
F110EURG0	PrFinManagFees	-11,591.840	1.00000	EUR	14/10/2022	-11,591.84	-11,591.84			-0.24
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15380	GBP	14/10/2022	-1,081.86	-1,049.99		31.87	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	14/10/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	14/10/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-995.620	1.15380	GBP	14/10/2022	-1,166.38	-1,148.75		17.63	-0.02
F400EURG0	PrPayingAgent	-3,276.350	1.00000	EUR	14/10/2022	-3,276.35	-3,276.35			-0.07
F304EURG0	PrSubsTax	-838.480	1.00000	EUR	14/10/2022	-838.48	-838.48			-0.02
Total MANAGEMENT FEES						-1,057.16	-1,015.70		41.46	-0.02
Total Cash & Equivalent						169,686.47	170,077.89		391.42	3.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/10/2022	1.56270000	0.63991809
EUR/CAD	14/10/2022	1.35315000	0.73901637
EUR/GBP	14/10/2022	0.86670000	1.15380178
EUR/HKD	14/10/2022	7.65650000	0.13060798
EUR/USD	14/10/2022	0.97535000	1.02527298
USD/CAD	14/10/2022	1.38734813	0.72079962

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/10/2022 to 14/10/2022

▼ 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

▼ 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
Securities															
14/10/2022															
30145733 1		Equity outflow (without Cost Price)	AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.00				AUD	1.56270					
Total 14/10/2022															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/10/2022 to 14/10/2022

▼ 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		101.82000	101.48000	-0.34000	-0.334 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		121.76000	121.36000	-0.40000	-0.329 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		105.31000	105.18000	-0.13000	-0.123 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.334 %	-14.457 %	-9.060 %		
D3	-0.123 %	-14.230 %	-7.445 %		

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	23.3100	137,443.80	2.825 %			-1.0900	-6,974.87	43.214 %	-4.467 %	-4.830 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	48.9300	133,694.01	2.747 %			-0.5600	-2,045.04	12.670 %	-1.132 %	-1.507 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	83.5200	210,137.98	4.318 %			-1.2600	-3,982.45	24.674 %	-1.486 %	-1.860 %
US0236081024	AMEREN CORPORATON	1,110.000	76.2500	86,776.54	1.783 %			-0.9400	-1,404.29	8.701 %	-1.218 %	-1.593 %
US0304201033	AMERICAN WATER WKS	307.000	128.4400	40,427.62	0.831 %			-0.5400	-324.56	2.011 %	-0.419 %	-0.796 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3900	117,592.28	2.417 %			0.0200	105.04	-0.651 %	0.089 %	0.089 %
AU0000240673	ATLAS ARTE RGT 22					-16,642.00		-0.0100	-106.49	0.660 %	-100.000 %	-100.000 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.2800	130,418.40	2.680 %			-0.0100	-203.50	1.261 %	-0.159 %	-0.156 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.5000	74,190.82	1.525 %			0.2900	2,267.07	-14.046 %	3.149 %	3.152 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	27.9000	87,360.02	1.795 %			-0.4700	-1,809.93	11.214 %	-1.657 %	-2.030 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.1200	49,166.56	1.010 %			-0.2000	-1,163.62	7.209 %	-1.938 %	-2.312 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.8900	32,336.37	0.665 %			0.0400	325.48	-2.017 %	1.404 %	1.017 %
US21037T1097	CONST ENRG CORP	1,668.000	81.2600	138,967.22	2.856 %			-2.5600	-4,923.85	30.507 %	-3.054 %	-3.422 %
ES0105563003	CORPORACION ACCIONA	3,561.000	36.4800	129,905.28	2.670 %			-0.2200	-783.42	4.854 %	-0.599 %	-0.599 %
US25746U1097	DOMINION ENERGY	1,855.000	64.3100	122,309.99	2.514 %			-0.7300	-1,859.41	11.520 %	-1.122 %	-1.497 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.1750	38,631.88	0.794 %			0.1400	964.71	-5.977 %	2.781 %	2.561 %
US2333311072	DTE ENERGY	575.000	104.5000	61,606.09	1.266 %			-2.0100	-1,424.06	8.823 %	-1.887 %	-2.259 %
FR0010242511	EDF	10,141.000	11.9200	120,880.72	2.484 %			0.0050	50.70	-0.314 %	0.042 %	0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.1300	93,007.60	1.911 %			0.0770	1,734.04	-10.744 %	1.900 %	1.900 %
IT0005176406	ENA V SPA	19,378.000	3.6400	70,535.92	1.450 %			-0.0160	-310.05	1.921 %	-0.438 %	-0.438 %
ES0130670112	ENDESA	9,649.000	14.8200	142,998.18	2.939 %			0.5500	5,306.95	-32.880 %	3.854 %	3.854 %
IT0003128367	ENEL SPA	35,790.000	4.1130	147,204.27	3.025 %			0.0410	1,467.39	-9.092 %	1.007 %	1.007 %
FR0010208488	ENGIE SA	11,446.000	11.9440	136,711.02	2.809 %			0.1940	2,220.52	-13.758 %	1.651 %	1.651 %
DE000ENAG999	E.ON SE	12,051.000	7.8700	94,841.37	1.949 %			0.2480	2,988.65	-18.517 %	3.254 %	3.254 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	39.9100	59,004.69	1.213 %			-0.3600	-758.95	4.702 %	-0.894 %	-1.270 %
US30034W1062	EVERGY RG	1,475.000	56.2700	85,095.86	1.749 %			-0.6000	-1,234.87	7.651 %	-1.055 %	-1.430 %
US30161N1019	EXELON CORP	3,143.000	36.5900	117,908.82	2.423 %			-0.6400	-2,519.20	15.608 %	-1.719 %	-2.092 %
ES0118900010	FERROVIAL	5,210.000	23.4300	122,070.30	2.509 %			0.0500	260.50	-1.614 %	0.214 %	0.214 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.4130	107,959.92	2.219 %			0.0060	228.48	-1.416 %	0.426 %	0.212 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.3740	106,582.38	2.190 %			0.1520	1,728.24	-10.708 %	1.648 %	1.648 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	8.7120	113,456.03	2.332 %			0.1060	1,140.69	-7.067 %	1.232 %	1.016 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	71.7700	306,035.20	6.289 %			-1.3200	-6,815.43	42.227 %	-1.806 %	-2.178 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	67.9400	100,097.18	2.057 %			-0.8400	-1,623.46	10.059 %	-1.221 %	-1.596 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	53.8100	116,022.38	2.384 %			-1.1600	-2,952.47	18.293 %	-2.110 %	-2.482 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.4500	88,690.00	1.823 %			0.0550	1,991.00	-12.336 %	2.296 %	2.296 %
DE0007037129	RWE AG	5,219.000	38.6300	201,609.97	4.143 %			0.4300	2,244.17	-13.904 %	1.126 %	1.126 %

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	14.7000	176,528.90	3.628 %			0.1900	1,908.93	-11.827 %	1.309 %	1.093 %
IT0003242622	TERNA SPA	17,791.000	6.2560	111,300.50	2.287 %			0.2080	3,700.53	-22.927 %	3.439 %	3.439 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	12.7100	81,924.86	1.684 %			-0.3100	-2,281.31	14.134 %	-2.381 %	-2.709 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	20.2800	105,841.32	2.175 %			0.5500	2,870.45	-17.785 %	2.788 %	2.788 %
FR0000125486	VINCI SA	1,419.000	84.3400	119,678.46	2.459 %			0.4200	595.98	-3.693 %	0.500 %	0.500 %
US9694571004	WILLIAMS COMPANIES	2,045.000	29.4100	61,663.45	1.267 %			-1.0000	-2,339.48	14.495 %	-3.288 %	-3.655 %
US98389B1008	XCEL ENERGY INC	1,921.000	58.8600	115,927.68	2.382 %			-0.8800	-2,181.25	13.514 %	-1.473 %	-1.847 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,694,541.84	96.476 %				-15,922.44	98.651 %		
Total Securities				4,694,541.84	96.476 %				-15,922.44	98.651 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	575.000		365.21	0.008 %				-1.39	0.009 %		-0.379 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		378.67	0.008 %				-1.28	0.008 %		-0.337 %
US98389B1008	XCEL ENERGY INC	1,921.000		672.11	0.014 %				-2.56	0.016 %		-0.379 %
Total Equities				1,415.99	0.029 %				-5.23	0.032 %		
Total Coupons & Dividends				1,415.99	0.029 %				-5.23	0.032 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	127,097.950	1.0000	127,097.95	2.612 %							
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1538	-697.76	-0.014 %			-0.0025	1.49	-0.009 %	-0.213 %	-0.213 %
BK065USDG0	BkDep USD SGP G0	3,513.680	1.0253	3,602.48	0.074 %			-0.0039	-13.72	0.085 %	-0.379 %	-0.379 %
BDC065EURG0	DsPur-Ccy	41,090.920	1.0000	41,090.92	0.844 %							
SDC065GBPG0	DsSal-Ccy	-35,605.280	1.1538	-41,081.44	-0.844 %			-0.0025	87.87	-0.544 %	-0.213 %	-0.213 %
SDS065GBPG0	DsSal-Sec	35,605.280	1.1538	41,081.44	0.844 %			-0.0025	-87.87	0.544 %	-0.213 %	-0.213 %
Total CASH OR PENDING				171,093.59	3.516 %				-12.23	0.076 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.035 %							
F900EURG0	PnAMFReb	-10,220.760	1.0000	-10,220.76	-0.210 %	460.04			460.04	-2.850 %		-4.307 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.044 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.149 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.325 %							
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/pPBbrkr	1,611.790	1.0000	1,611.79	0.033 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.506 %							
F551EURG0	PnAR	-10,689.460	1.0000	-10,689.46	-0.220 %	-89.04			-89.04	0.552 %		0.840 %
F135GBPG0	PnDmclnFee	-904.130	1.1538	-1,043.19	-0.021 %	-20.55		-0.0025	-21.53	0.133 %	-0.213 %	2.107 %
F164EURG0	PnFundMgrs	-13,890.480	1.0000	-13,890.48	-0.285 %	-328.77			-328.77	2.037 %		2.424 %
F200EURG0	PnInsPrem	424.510	1.0000	424.51	0.009 %	-1.32			-1.32	0.008 %		-0.310 %
F262EURG0	PnLawyerFee	212.260	1.0000	212.26	0.004 %	-13.70			-13.70	0.085 %		-6.063 %
F241EURG0	PnMktAuthFee	821.760	1.0000	821.76	0.017 %	-33.15			-33.15	0.205 %		-3.878 %
F210EURG0	PnOperatChrg	-2,083.030	1.0000	-2,083.03	-0.043 %	-20.06			-20.06	0.124 %		0.972 %
F143EURG0	PnPBbrkr	-69.500	1.0000	-69.50	-0.001 %	-9.59			-9.59	0.059 %		16.007 %
F620EURG0	PnSetUpChrg	-1,939.060	1.0000	-1,939.06	-0.040 %	-14.26			-14.26	0.088 %		0.741 %
F110EURG0	PrFinManagFees	-11,591.840	1.0000	-11,591.84	-0.238 %	-79.98			-79.98	0.496 %		0.695 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1538	-1,049.99	-0.022 %			-0.0025	2.25	-0.014 %	-0.213 %	-0.214 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-3,276.350	1.0000	-3,276.35	-0.067 %	-39.18			-39.18	0.243 %		1.210 %
F400GBPG0	PrPayingAgent	-995.620	1.1538	-1,148.75	-0.024 %	-3.01		-0.0025	-1.02	0.006 %	-0.213 %	0.089 %
F304EURG0	PrSubsTax	-838.480	1.0000	-838.48	-0.017 %	-10.96			-10.96	0.068 %		1.324 %
Total MANAGEMENT FEES				-1,015.70	-0.021 %				-200.27	1.241 %		
Total Cash & Equivalent				170,077.89	3.495 %				-212.50	1.317 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				4,866,035.72	100.000 %				-16,140.17	100.000 %		