

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	5,231,531.20	0.00	GBP	01/11/2022	112.39000000	3,700.00000	415,856.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,231,531.20	0.00	EUR	01/11/2022	109.11000000	43,523.77100	4,748,763.54

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/11/2022

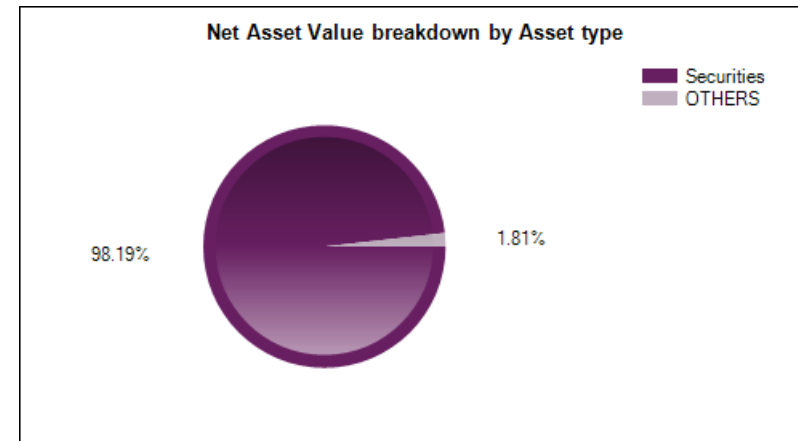
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,231,531.20	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.11000	4,748,763.54000	EUR	43,523.77100
D3	IE000PMTLZO6	112.39000	415,856.06000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,137,012.28	5,158,731.86	-21,719.58	
Coupons & Dividends			
1,452.07	1,445.11	6.96	
Cash & Equivalent			
93,066.85	92,957.80	109.05	
Total			
5,231,531.20	5,253,134.77	-21,603.57	



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	26.34000	USD	01/11/2022	111,033.53	153,437.67		42,404.14	2.93
US0188021085	ALLIANT ENERGY CORP	2,665.000	52.63000	USD	01/11/2022	146,064.30	142,070.35		-3,993.95	2.72
US0236081024	AMEREN CORPORATION	1,110.000	82.12000	USD	01/11/2022	91,314.96	92,330.41		1,015.45	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	88.53000	USD	01/11/2022	218,378.16	220,058.36		1,680.20	4.21
US0304201033	AMERICAN WATER WORKS	307.000	141.84000	USD	01/11/2022	41,311.60	44,107.25		2,795.65	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.69000	EUR	01/11/2022	111,413.23	119,167.88		7,754.65	2.28
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.65000	AUD	01/11/2022	159,597.20	139,720.61		-19,876.59	2.67
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.59000	AUD	01/11/2022	91,077.68	83,672.38		-7,405.30	1.60
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	29.28000	USD	01/11/2022	112,983.42	90,575.96		-22,407.46	1.73
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.33000	HKD	01/11/2022	69,764.41	44,783.61		-24,980.80	0.86
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.00000	HKD	01/11/2022	45,238.21	33,163.69		-12,074.52	0.63
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	95.52000	USD	01/11/2022	88,382.27	161,385.02		73,002.75	3.08
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	40.48000	EUR	01/11/2022	123,521.65	144,149.28		20,627.63	2.76
US25746U1097	DOMINION ENERGY INC	1,855.000	69.72000	USD	01/11/2022	137,342.05	131,000.86		-6,341.19	2.50
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.40000	GBP	01/11/2022	48,470.03	40,559.55		-7,910.48	0.78
US2333311072	DTE ENERGY CO	935.000	112.53000	USD	01/11/2022	107,415.46	106,574.37		-841.09	2.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.45600	EUR	01/11/2022	101,542.02	100,349.12		-1,192.90	1.92
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.94000	EUR	01/11/2022	82,546.36	121,083.54		38,537.18	2.31
IT0005176406	ENA V SPA	19,378.000	3.90800	EUR	01/11/2022	79,095.02	75,729.22		-3,365.80	1.45
ES0130670112	ENDESA	9,649.000	16.86500	EUR	01/11/2022	190,443.21	162,730.39		-27,712.82	3.11
IT0003128367	ENEL SPA	35,790.000	4.53950	EUR	01/11/2022	206,813.97	162,468.71		-44,345.26	3.11
FR0010208488	ENGIE SA	11,446.000	13.39600	EUR	01/11/2022	140,982.76	153,330.62		12,347.86	2.93
DE000ENAG999	E.ON SE	12,051.000	8.54200	EUR	01/11/2022	116,596.10	102,939.64		-13,656.46	1.97
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	44.14000	USD	01/11/2022	60,368.32	64,471.90		4,103.58	1.23
US30034W1062	EVERGY INC	1,475.000	61.16000	USD	01/11/2022	89,655.82	91,376.04		1,720.22	1.75
US30161N1019	EXELON CORP	3,143.000	38.76000	USD	01/11/2022	132,644.71	123,395.98		-9,248.73	2.36
ES0118900010	FERROVIAL SA	5,210.000	24.64000	EUR	01/11/2022	124,023.15	128,374.40		4,351.25	2.45
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.46300	GBP	01/11/2022	117,318.99	112,467.91		-4,851.08	2.15
ES0144580Y14	IBERDROLA SA	11,370.000	10.27000	EUR	01/11/2022	118,086.58	116,769.90		-1,316.68	2.23
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.62800	GBP	01/11/2022	143,991.89	126,156.54		-17,835.35	2.41
US65339F1012	NEXTERA ENERGY INC	4,159.000	77.71000	USD	01/11/2022	292,169.10	327,369.86		35,200.76	6.26
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.42000	USD	01/11/2022	94,890.31	109,778.21		14,887.90	2.10
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	56.33000	USD	01/11/2022	127,725.35	119,991.89		-7,733.46	2.29
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.63000	EUR	01/11/2022	101,996.17	95,206.00		-6,790.17	1.82
DE0007037129	RWE AG	5,219.000	39.29000	EUR	01/11/2022	204,652.58	205,054.51		401.93	3.92
GB0007908733	SSE PLC	10,408.000	15.71000	GBP	01/11/2022	203,976.15	189,818.53		-14,157.62	3.63
IT0003242622	TERNA SPA	21,349.000	6.74800	EUR	01/11/2022	157,103.55	144,063.05		-13,040.50	2.75
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.50000	CAD	01/11/2022	107,747.58	93,945.18		-13,802.40	1.80

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	22.87000	EUR	01/11/2022	135,259.96	119,358.53		-15,901.43	2.28
FR0000125486	VINCI SA	1,419.000	94.23000	EUR	01/11/2022	125,455.54	133,712.37		8,256.83	2.56
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.44000	USD	01/11/2022	65,438.77	69,267.97		3,829.20	1.32
US98389B1008	XCEL ENERGY INC	2,113.000	65.90000	USD	01/11/2022	134,899.74	141,045.02		6,145.28	2.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,158,731.86	5,137,012.28		-21,719.58	98.19
Total Securities						5,158,731.86	5,137,012.28		-21,719.58	98.19
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,751.000		USD	01/11/2022	643.56	644.27		0.71	0.01
US0188021085	ALLIANT ENERGY CORP	2,665.000		USD	01/11/2022	801.55	807.80		6.25	0.02
Total Equities						1,445.11	1,452.07		6.96	0.03
Total Coupons & Dividends						1,445.11	1,452.07		6.96	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	117,370.060	1.00000	EUR	01/11/2022	117,370.06	117,370.06			2.24
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.16090	GBP	01/11/2022	-706.67	-704.57		2.10	-0.01
BK065USDG0	BkDep USD SGP G0	3,521.470	1.01291	USD	01/11/2022	3,528.84	3,566.95		38.11	0.07
BDC065USDG0	DsPur-Ccy	24,421.500	1.01291	USD	01/11/2022	24,659.51	24,736.90		77.39	0.47
BDS065USDG0	DsPur-Sec	-24,421.500	1.01291	USD	01/11/2022	-24,709.36	-24,736.90		-27.54	-0.47
SDC065EURG0	DsSal-Ccy	-24,659.510	1.00000	EUR	01/11/2022	-24,659.51	-24,659.51			-0.47
Total CASH OR PENDING						95,482.87	95,572.93		90.06	1.83
MANAGEMENT FEES										
F900EURG0	PnAMFReb	42,463.240	1.00000	EUR	01/11/2022	42,463.24	42,463.24			0.81
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	01/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	01/11/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	01/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	01/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	01/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	01/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	01/11/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-12,292.180	1.00000	EUR	01/11/2022	-12,292.18	-12,292.18			-0.23
F135GBPG0	PnDmcltnFee	-1,274.000	1.16090	GBP	01/11/2022	-1,462.32	-1,478.99		-16.67	-0.03
F164EURG0	PnFundMgrs	-19,808.310	1.00000	EUR	01/11/2022	-19,808.31	-19,808.31			-0.38
F200EURG0	PnlnsPrem	400.790	1.00000	EUR	01/11/2022	400.79	400.79			0.01
F262EURG0	PnLawyerFee	-34.330	1.00000	EUR	01/11/2022	-34.33	-34.33			
F241EURG0	PnMKtAuthFee	225.060	1.00000	EUR	01/11/2022	225.06	225.06			
F210EURG0	PnOperatChrg	-2,453.620	1.00000	EUR	01/11/2022	-2,453.62	-2,453.62			-0.05
F143EURG0	PnPBbrkrgr	-242.120	1.00000	EUR	01/11/2022	-242.12	-242.12			
F620EURG0	PnSetUpChrg	-2,195.700	1.00000	EUR	01/11/2022	-2,195.70	-2,195.70			-0.04
F110EURG0	PrFinManagFees	-8,440.070	1.00000	EUR	01/11/2022	-8,440.07	-8,440.07			-0.16
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16090	GBP	01/11/2022	-1,081.86	-1,056.45		25.41	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	01/11/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	01/11/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,981.560	1.00000	EUR	01/11/2022	-3,981.56	-3,981.56			-0.08
F400GBPG0	PrPayingAgent	-1,049.830	1.16090	GBP	01/11/2022	-1,229.00	-1,218.75		10.25	-0.02
F304EURG0	PrSubsTax	-1,035.760	1.00000	EUR	01/11/2022	-1,035.76	-1,035.76			-0.02
Total MANAGEMENT FEES						-2,525.07	-2,506.08		18.99	-0.05
Total Cash & Equivalent						92,957.80	93,066.85		109.05	1.78

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/11/2022	1.54460000	0.64741681
EUR/CAD	01/11/2022	1.34620000	0.74283167
EUR/GBP	01/11/2022	0.86140000	1.16090086
EUR/HKD	01/11/2022	7.74965000	0.12903809
EUR/USD	01/11/2022	0.98725000	1.01291466
USD/CAD	01/11/2022	1.36358572	0.73336057



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/11/2022 to 01/11/2022

▼ 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															
01/11/2022															
30217634 4		Gone ex-Income - Equity	US00130H1059	AES CORP	5,751.00		908.66		USD	0.98835	919.58	275.81	643.56	636.06	
30218655 3		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	8,722.00		683.19		CAD	1.36081	502.05	125.51	376.54	512.40	-3.41
Total 01/11/2022											1,421.63	401.32	1,020.10		
Total Coupons & Dividends											1,421.63	401.32	1,020.10		
Securities															
01/11/2022															
30217872 4		Equity Purchase	US2333311072	DTE ENERGY CO	216.00	113.05251	24,419.34		USD	0.98835	24,707.18	2.19	24,709.36	24,419.34	
Total 01/11/2022											24,707.18	2.19	24,709.36		
Total Securities											24,707.18	2.19	24,709.36		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/11/2022					
Currency Purchase	USD/EUR	24,421.50	24,659.51	0.99035	24,659.51
Total 01/11/2022		24,421.50	24,659.51	0.99035	24,659.51
Total Cash & Equivalent		24,421.50	24,659.51	0.99035	24,659.51

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/10/2022 to 01/11/2022

▼ 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		108.28000	109.11000	0.83000	0.767 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.49000	130.48000	0.99000	0.765 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		111.15000	112.39000	1.24000	1.116 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.767 %	4.003 %	-7.053 %		
D3	1.116 %	2.089 %	-4.365 %		

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	26.3400	153,437.67	2.933 %		643.56	-0.1200	1,137.40	2.876 %	-0.454 %	0.744 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	52.6300	142,070.35	2.716 %			0.2600	1,795.91	4.541 %	0.496 %	1.280 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	88.5300	220,058.36	4.206 %			-0.8700	-442.77	-1.120 %	-0.973 %	-0.201 %
US0236081024	AMEREN CORPORATON	1,110.000	82.1200	92,330.41	1.765 %			-0.2100	480.27	1.214 %	-0.255 %	0.523 %
US0304201033	AMERICAN WATER WKS	307.000	141.8400	44,107.25	0.843 %			-4.1000	-923.74	-2.336 %	-2.809 %	-2.051 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6900	119,167.88	2.278 %			0.1200	630.24	1.594 %	0.532 %	0.532 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.6500	139,720.61	2.671 %			0.0500	1,782.82	4.508 %	0.758 %	1.292 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.5900	83,672.38	1.599 %			0.1700	1,777.94	4.496 %	1.631 %	2.171 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	29.2800	90,575.96	1.731 %			0.1700	1,222.79	3.092 %	0.584 %	1.368 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.3300	44,783.61	0.856 %			-0.6700	-2,846.60	-7.198 %	-6.700 %	-5.976 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.0000	33,163.69	0.634 %			-0.0700	-512.65	-1.296 %	-2.280 %	-1.522 %
US21037T1097	CONST ENRG CORP	1,668.000	95.5200	161,385.02	3.085 %			1.7700	4,216.32	10.661 %	1.888 %	2.683 %
ES0105563003	CORPORACION ACCIONA	3,561.000	40.4800	144,149.28	2.755 %			1.0400	3,703.44	9.364 %	2.637 %	2.637 %
US25746U1097	DOMINION ENERGY	1,855.000	69.7200	131,000.86	2.504 %			0.3100	1,591.79	4.025 %	0.447 %	1.230 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.4000	40,559.55	0.775 %			0.2800	1,966.44	4.972 %	5.469 %	5.095 %
US2333311072	DTE ENERGY	935.000	112.5300	106,574.37	2.037 %	216.00	-24,709.36	-1.1100	-256.87	-0.649 %	-0.977 %	-0.313 %
FR0010242511	EDF	10,141.000	11.9400	121,083.54	2.314 %			0.0100	101.41	0.256 %	0.084 %	0.084 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.4560	100,349.12	1.918 %			0.0960	2,161.92	5.466 %	2.202 %	2.202 %
IT0005176406	ENA V SPA	19,378.000	3.9080	75,729.22	1.448 %			0.0560	1,085.16	2.744 %	1.454 %	1.454 %
ES0130670112	ENDESA	9,649.000	16.8650	162,730.39	3.111 %			0.1600	1,543.84	3.904 %	0.958 %	0.958 %
IT0003128367	ENEL SPA	35,790.000	4.5395	162,468.71	3.106 %			0.0675	2,415.83	6.108 %	1.509 %	1.509 %
FR0010208488	ENGIE SA	11,446.000	13.3960	153,330.62	2.931 %			0.3000	3,433.80	8.682 %	2.291 %	2.291 %
DE000ENAG999	E.ON SE	12,051.000	8.5420	102,939.64	1.968 %			0.2720	3,277.87	8.288 %	3.289 %	3.289 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	44.1400	64,471.90	1.232 %			-0.0400	440.98	1.115 %	-0.091 %	0.689 %
US30034W1062	EVERGY RG	1,475.000	61.1600	91,376.04	1.747 %			-0.8000	-478.83	-1.211 %	-1.291 %	-0.521 %
US30161N1019	EXELON CORP	3,143.000	38.7600	123,395.98	2.359 %				954.97	2.415 %		0.780 %
ES0118900010	FERROVIAL	5,210.000	24.6400	128,374.40	2.454 %			0.2700	1,406.70	3.557 %	1.108 %	1.108 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.4630	112,467.91	2.150 %			-0.0220	-2,096.89	-5.302 %	-1.481 %	-1.830 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.2700	116,769.90	2.232 %			0.0300	341.10	0.862 %	0.293 %	0.293 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.6280	126,156.54	2.411 %			0.1460	1,471.59	3.721 %	1.540 %	1.180 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	77.7100	327,369.86	6.258 %			-1.3200	-2,984.20	-7.546 %	-1.670 %	-0.903 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.4200	109,778.21	2.098 %			0.6700	1,817.26	4.595 %	0.896 %	1.683 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	56.3300	119,991.89	2.294 %			-1.1000	-1,396.41	-3.531 %	-1.915 %	-1.150 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6300	95,206.00	1.820 %			0.0150	543.00	1.373 %	0.574 %	0.574 %
DE0007037129	RWE AG	5,219.000	39.2900	205,054.51	3.920 %			0.5200	2,713.88	6.862 %	1.341 %	1.341 %
GB0007908733	SSE PLC	10,408.000	15.7100	189,818.53	3.628 %			0.2400	2,235.66	5.653 %	1.551 %	1.192 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	21,349.000	6.7480	144,063.05	2.754 %			-0.0180	-384.28	-0.972 %	-0.266 %	-0.266 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	14.5000	93,945.18	1.796 %			-0.1400	-343.23	-0.868 %	-0.956 %	-0.364 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.8700	119,358.53	2.282 %			0.2000	1,043.80	2.639 %	0.882 %	0.882 %
FR0000125486	VINCI SA	1,419.000	94.2300	133,712.37	2.556 %			0.9500	1,348.05	3.409 %	1.018 %	1.018 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.4400	69,267.97	1.324 %			0.7700	2,118.72	5.357 %	2.357 %	3.155 %
US98389B1008	XCEL ENERGY INC	2,113.000	65.9000	141,045.02	2.696 %			0.5300	2,217.13	5.606 %	0.811 %	1.597 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,137,012.28	98.193 %				40,311.56	101.928 %		
Total Securities				5,137,012.28	98.193 %				40,311.56	101.928 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,751.000		644.27	0.012 %	5,751.00	-643.56		0.71	0.002 %		
US0188021085	ALLIANT ENERGY CORP	2,665.000		807.80	0.015 %				6.25	0.016 %		0.780 %
CA8934631091	TRANSALTA RENEW INC					-8,722.00	376.54		-1.82	-0.005 %		-0.481 %
Total Equities				1,452.07	0.028 %				5.14	0.013 %		
Total Coupons & Dividends				1,452.07	0.028 %				5.14	0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	117,370.060	1.0000	117,370.06	2.244 %	393.82	-376.54		17.28	0.044 %		0.015 %
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.1609	-704.57	-0.013 %	-2.17		-0.0041	-0.02	%	-0.354 %	0.003 %
BK065USDG0	BkDep USD SGP G0	3,521.470	1.0129	3,566.95	0.068 %	7.79		0.0078	35.44	0.090 %	0.780 %	1.004 %
BDC065USDG0	DsPur-Ccy	24,421.500	1.0129	24,736.90	0.473 %	24,421.50		1.0129	24,736.90	62.547 %		
BDS065USDG0	DsPur-Sec	-24,421.500	1.0129	-24,736.90	-0.473 %	-24,421.50	24,709.36	1.0129	-27.54	-0.070 %		
SDC065EURG0	DsSal-Ccy	-24,659.510	1.0000	-24,659.51	-0.471 %	-24,659.51		1.0000	-24,659.51	-62.352 %		
Total CASH OR PENDING				95,572.93	1.827 %				102.55	0.259 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	42,463.240	1.0000	42,463.24	0.812 %	1,815.29			1,815.29	4.590 %		4.466 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.093 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.302 %							
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	1,611.790	1.0000	1,611.79	0.031 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.471 %							
F551EURG0	PnAR	-12,292.180	1.0000	-12,292.18	-0.235 %	-356.16			-356.16	-0.901 %		2.984 %
F135GBPG0	PnDmcltnFee	-1,274.000	1.1609	-1,478.99	-0.028 %	-82.19		-0.0041	-90.50	-0.229 %	-0.354 %	6.518 %
F164EURG0	PnFundMgrs	-19,808.310	1.0000	-19,808.31	-0.379 %	-1,315.07			-1,315.07	-3.325 %		7.111 %
F200EURG0	PnInsPrem	400.790	1.0000	400.79	0.008 %	-5.26			-5.26	-0.013 %		-1.295 %
F262EURG0	PnLawyerFee	-34.330	1.0000	-34.33	-0.001 %	-54.79			-54.79	-0.139 %		-267.791 %
F241EURG0	PnMKtAuthFee	225.060	1.0000	225.06	0.004 %	-132.60			-132.60	-0.335 %		-37.074 %
F210EURG0	PnOperatChrg	-2,453.620	1.0000	-2,453.62	-0.047 %	-85.35			-85.35	-0.216 %		3.604 %
F143EURG0	PnPBbrkrgr	-242.120	1.0000	-242.12	-0.005 %	-38.36			-38.36	-0.097 %		18.826 %
F620EURG0	PnSetUpChrg	-2,195.700	1.0000	-2,195.70	-0.042 %	-57.02			-57.02	-0.144 %		2.666 %
F110EURG0	PrFinManagFees	-8,440.070	1.0000	-8,440.07	-0.161 %	-343.89			-343.89	-0.870 %		4.248 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1609	-1,056.45	-0.020 %			-0.0041	3.76	0.010 %	-0.354 %	-0.355 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,049.830	1.1609	-1,218.75	-0.023 %	-12.05		-0.0041	-9.71	-0.025 %	-0.354 %	0.803 %
F400EURG0	PrPayingAgent	-3,981.560	1.0000	-3,981.56	-0.076 %	-156.71			-156.71	-0.396 %		4.097 %
F304EURG0	PrSubsTax	-1,035.760	1.0000	-1,035.76	-0.020 %	-43.84			-43.84	-0.111 %		4.420 %
Total MANAGEMENT FEES				-2,506.08	-0.048 %				-870.21	-2.200 %		
Total Cash & Equivalent				93,066.85	1.779 %				-767.66	-1.941 %		
Total				5,231,531.20	100.000 %				39,549.04	100.000 %		