

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	5,215,615.98	0.00	GBP	22/12/2022	114.63000000	3,700.00000	424,144.71
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,215,615.98	0.00	EUR	22/12/2022	108.78000000	43,523.77100	4,734,317.02

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/12/2022

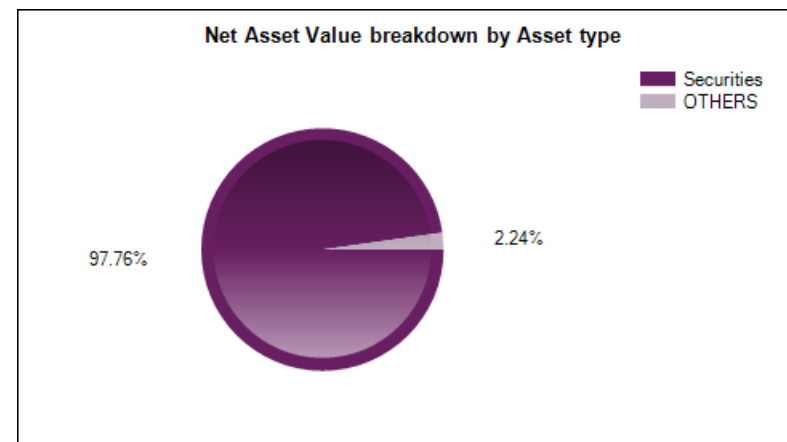
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,215,615.98	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.78000	4,734,317.02000	EUR	43,523.77100
D3	IE000PMTLZO6	114.63000	424,144.71000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,098,865.87	5,162,347.54	-63,481.67	
Coupons & Dividends			
7,993.97	8,099.13	-105.16	
Cash & Equivalent			
108,756.14	108,634.58	121.56	
Total			
5,215,615.98	5,279,081.25	-63,465.27	



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	28.31000	USD	22/12/2022	111,033.53	153,587.86		42,554.33	2.94
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.77000	USD	22/12/2022	146,064.30	137,693.55		-8,370.75	2.64
US0236081024	AMEREN CORPORATION	1,110.000	88.36000	USD	22/12/2022	91,314.96	92,523.56		1,208.60	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	1,718.000	94.47000	USD	22/12/2022	152,882.51	153,105.48		222.97	2.94
US0304201033	AMERICAN WATER WORKS	307.000	151.93000	USD	22/12/2022	41,311.60	44,000.29		2,688.69	0.84
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.85000	AUD	22/12/2022	159,597.20	140,077.54		-19,519.66	2.69
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	11.16000	AUD	22/12/2022	99,777.73	94,399.40		-5,378.33	1.81
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	25.74000	USD	22/12/2022	112,983.42	74,156.84		-38,826.58	1.42
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	8.47000	HKD	22/12/2022	69,764.41	38,128.71		-31,635.70	0.73
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.04000	HKD	22/12/2022	56,411.57	40,972.35		-15,439.22	0.79
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	87.33000	USD	22/12/2022	88,382.27	137,414.69		49,032.42	2.63
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	36.82000	EUR	22/12/2022	111,172.95	118,008.10		6,835.15	2.26
US25746U1097	DOMINION ENERGY INC	1,855.000	60.49000	USD	22/12/2022	137,342.05	105,852.51		-31,489.54	2.03
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.86500	GBP	22/12/2022	130,396.36	140,836.70		10,440.34	2.70
US2333311072	DTE ENERGY CO	1,470.000	116.75000	USD	22/12/2022	166,206.71	161,900.38		-4,306.33	3.10
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,969.000	4.70500	EUR	22/12/2022	162,901.11	169,234.15		6,333.04	3.24
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.01000	EUR	22/12/2022	82,546.36	121,793.41		39,247.05	2.34
IT0005176406	ENA V SPA	21,316.000	4.00400	EUR	22/12/2022	86,828.61	85,349.26		-1,479.35	1.64
ES0130670112	ENDESA	8,684.000	17.80500	EUR	22/12/2022	171,396.92	154,618.62		-16,778.30	2.96
IT0003128367	ENEL SPA	46,750.000	5.07400	EUR	22/12/2022	261,162.52	237,209.50		-23,953.02	4.55
FR0010208488	ENGIE SA	9,065.000	13.61400	EUR	22/12/2022	111,655.49	123,410.91		11,755.42	2.37
DE000ENAG999	E.ON SE	12,051.000	9.13000	EUR	22/12/2022	116,596.10	110,025.63		-6,570.47	2.11
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	47.20000	USD	22/12/2022	60,368.32	64,206.78		3,838.46	1.23
US30034W1062	EVERGY INC	1,770.000	62.61000	USD	22/12/2022	107,342.15	104,541.96		-2,800.19	2.00
US30161N1019	EXELON CORP	3,772.000	42.52000	USD	22/12/2022	156,521.06	151,299.88		-5,221.18	2.90
ES0118900010	FERROVIAL SA	3,985.000	24.38000	EUR	22/12/2022	94,862.24	97,154.30		2,292.06	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	57,668.000	1.52200	GBP	22/12/2022	102,167.80	99,597.96		-2,569.84	1.91
ES0144580Y14	IBERDROLA SA	12,507.000	10.93000	EUR	22/12/2022	130,030.77	136,701.51		6,670.74	2.62
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	9.97600	GBP	22/12/2022	164,284.01	147,571.22		-16,712.79	2.83
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.34000	USD	22/12/2022	292,169.10	326,976.14		34,807.04	6.27
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	71.79000	USD	22/12/2022	94,890.31	97,318.27		2,427.96	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	60.13000	USD	22/12/2022	114,971.04	107,378.04		-7,593.00	2.06
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.54500	EUR	22/12/2022	82,616.89	74,624.49		-7,992.40	1.43
DE0007037129	RWE AG	5,219.000	41.91000	EUR	22/12/2022	204,652.58	218,728.29		14,075.71	4.19
GB0007908733	SSE PLC	10,408.000	17.16000	GBP	22/12/2022	203,976.15	202,668.12		-1,308.03	3.89
IT0003242622	TERNA SPA	21,349.000	7.15000	EUR	22/12/2022	157,103.55	152,645.35		-4,458.20	2.93
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	10.85000	CAD	22/12/2022	107,747.58	65,361.54		-42,386.04	1.25
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.93000	EUR	22/12/2022	135,259.96	124,890.67		-10,369.29	2.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	965.000	93.76000	EUR	22/12/2022	85,316.84	90,478.40		5,161.56	1.73
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.57000	USD	22/12/2022	65,438.77	62,832.56		-2,606.21	1.20
US98389B1008	XCEL ENERGY INC	2,113.000	70.03000	USD	22/12/2022	134,899.74	139,590.95		4,691.21	2.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,162,347.54	5,098,865.87		-63,481.67	97.76
Total Securities						5,162,347.54	5,098,865.87		-63,481.67	97.76
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	22/12/2022	436.50	432.46		-4.04	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	22/12/2022	943.64	921.92		-21.72	0.02
US2333311072	DTE ENERGY	1,470.000		USD	22/12/2022	923.29	924.60		1.31	0.02
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	22/12/2022	2,712.25	2,639.00		-73.25	0.05
US7445731067	PUBLIC SERVICE ENT	1,893.000		USD	22/12/2022	678.54	675.02		-3.52	0.01
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000		EUR	22/12/2022	1,473.14	1,473.14			0.03
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	22/12/2022	354.85	353.90		-0.95	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	22/12/2022	576.92	573.93		-2.99	0.01
Total Equities						8,099.13	7,993.97		-105.16	0.15
Total Coupons & Dividends						8,099.13	7,993.97		-105.16	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	142,690.420	1.00000	EUR	22/12/2022	142,690.42	142,690.42			2.74
BK065GBPG0	BkDep GBP SGP G0	674.700	1.13475	GBP	22/12/2022	769.81	765.62		-4.19	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.94335	USD	22/12/2022	3,318.83	3,331.04		12.21	0.06
Total CASH OR PENDING						146,779.06	146,787.08		8.02	2.81
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10,488.700	1.00000	EUR	22/12/2022	10,488.70	10,488.70			0.20
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	22/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	22/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	22/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	22/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	22/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	22/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	22/12/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-16,679.470	1.00000	EUR	22/12/2022	-16,679.47	-16,679.47			-0.32
F135GBPG0	PnDmcltnFee	-1,496.980	1.13475	GBP	22/12/2022	-1,722.65	-1,698.70		23.95	-0.03
F164EURG0	PnFundMgrs	-21,452.210	1.00000	EUR	22/12/2022	-21,452.21	-21,452.21			-0.41
F200EURG0	PnlnsPrem	333.560	1.00000	EUR	22/12/2022	333.56	333.56			0.01
F262EURG0	PnLawyerFee	356.760	1.00000	EUR	22/12/2022	356.76	356.76			0.01
F241EURG0	PnMKtAuthFee	-1,012.890	1.00000	EUR	22/12/2022	-1,012.89	-1,012.89			-0.02
F210EURG0	PnOperatChrg	-1,468.750	1.00000	EUR	22/12/2022	-1,468.75	-1,468.75			-0.03
F143EURG0	PnPBbrkrgr	-731.210	1.00000	EUR	22/12/2022	-731.21	-731.21			-0.01
F620EURG0	PnSetUpChrg	-2,922.870	1.00000	EUR	22/12/2022	-2,922.87	-2,922.87			-0.06
F110EURG0	PrFinManagFees	-1,913.900	1.00000	EUR	22/12/2022	-1,913.90	-1,913.90			-0.04
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	22/12/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13475	GBP	22/12/2022	-1,081.86	-1,032.66		49.20	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	22/12/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-5,979.670	1.00000	EUR	22/12/2022	-5,979.67	-5,979.67			-0.11
F400GBPG0	PrPayingAgent	-1,203.420	1.13475	GBP	22/12/2022	-1,405.97	-1,365.58		40.39	-0.03
F304EURG0	PrSubsTax	-1,594.720	1.00000	EUR	22/12/2022	-1,594.72	-1,594.72			-0.03
Total MANAGEMENT FEES						-38,144.48	-38,030.94		113.54	-0.73
Total Cash & Equivalent						108,634.58	108,756.14		121.56	2.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/12/2022	1.58700000	0.63011972
EUR/CAD	22/12/2022	1.44785000	0.69067928
EUR/GBP	22/12/2022	0.88125000	1.13475177
EUR/HKD	22/12/2022	8.26325000	0.12101776
EUR/USD	22/12/2022	1.06005000	0.94335173
USD/CAD	22/12/2022	1.36583180	0.73215457

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/12/2022 to 22/12/2022

▼ 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 21/12/2022 to 22/12/2022

▼ 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		109.36000	108.78000	-0.58000	-0.530 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.78000	130.08000	-0.70000	-0.535 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.63000	114.63000		

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.530 %	-2.675 %	-3.435 %		
D3		-0.933 %	-4.523 %		

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	28.3100	153,587.86	2.945 %			-0.4300	-2,127.19	7.596 %	-1.496 %	-1.366 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.7700	137,693.55	2.640 %			-0.3100	-596.71	2.131 %	-0.563 %	-0.431 %
US0255371017	AMER.ELEC.POWER INC	1,718.000	94.4700	153,105.48	2.936 %			-0.8700	-1,206.19	4.307 %	-0.913 %	-0.782 %
US0236081024	AMEREN CORPORATON	1,110.000	88.3600	92,523.56	1.774 %			-0.2400	-128.94	0.460 %	-0.271 %	-0.139 %
US0304201033	AMERICAN WATER WKS	307.000	151.9300	44,000.29	0.844 %			-0.6000	-115.50	0.412 %	-0.393 %	-0.262 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.8500	140,077.54	2.686 %			0.0500	481.50	-1.719 %	0.735 %	0.345 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	11.1600	94,399.40	1.810 %			0.1900	1,246.17	-4.450 %	1.732 %	1.338 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	25.7400	74,156.84	1.422 %			-0.4200	-1,110.61	3.966 %	-1.606 %	-1.476 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	8.4700	38,128.71	0.731 %			0.0100	78.86	-0.282 %	0.118 %	0.207 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.0400	40,972.35	0.786 %				36.41	-0.130 %		0.089 %
US21037T1097	CONST ENRG CORP	1,668.000	87.3300	137,414.69	2.635 %			-2.3200	-3,464.48	12.371 %	-2.588 %	-2.459 %
ES0105563003	CORPORACION ACCIONA	3,205.000	36.8200	118,008.10	2.263 %			-0.4000	-1,282.00	4.578 %	-1.075 %	-1.075 %
US25746U1097	DOMINION ENERGY	1,855.000	60.4900	105,852.51	2.030 %			0.4400	908.57	-3.244 %	0.733 %	0.866 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.8650	140,836.70	2.700 %			0.1100	1,505.67	-5.377 %	1.628 %	1.081 %
US2333311072	DTE ENERGY	1,470.000	116.7500	161,900.38	3.104 %			-0.6800	-728.19	2.600 %	-0.579 %	-0.448 %
FR0010242511	EDF	10,141.000	12.0100	121,793.41	2.335 %			0.0050	50.70	-0.181 %	0.042 %	0.042 %
PTEDP0AM0009	EDP - ENERGIAS	35,969.000	4.7050	169,234.15	3.245 %			-0.0170	-611.47	2.183 %	-0.360 %	-0.360 %
IT0005176406	ENA V SPA	21,316.000	4.0040	85,349.26	1.636 %			-0.0240	-511.59	1.827 %	-0.596 %	-0.596 %
ES0130670112	ENDESA	8,684.000	17.8050	154,618.62	2.965 %			0.0800	694.72	-2.481 %	0.451 %	0.451 %
IT0003128367	ENEL SPA	46,750.000	5.0740	237,209.50	4.548 %			-0.0560	-2,618.00	9.349 %	-1.092 %	-1.092 %
FR0010208488	ENGIE SA	9,065.000	13.6140	123,410.91	2.366 %			-0.1020	-924.63	3.302 %	-0.744 %	-0.744 %
DE000ENAG999	E.ON SE	12,051.000	9.1300	110,025.63	2.110 %			-0.0700	-843.57	3.012 %	-0.761 %	-0.761 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.2000	64,206.78	1.231 %			-0.2400	-241.36	0.862 %	-0.506 %	-0.375 %
US30034W1062	EVERGY RG	1,770.000	62.6100	104,541.96	2.004 %			-0.4100	-545.80	1.949 %	-0.651 %	-0.519 %
US30161N1019	EXELON CORP	3,772.000	42.5200	151,299.88	2.901 %			-0.1100	-191.34	0.683 %	-0.258 %	-0.126 %
ES0118900010	FERROVIAL	3,985.000	24.3800	97,154.30	1.863 %			-0.0700	-278.95	0.996 %	-0.286 %	-0.286 %
GB00B8SC6K54	GREENCOAT UK WIND	57,668.000	1.5220	99,597.96	1.910 %			0.0040	-276.56	0.988 %	0.264 %	-0.277 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9300	136,701.51	2.621 %							
GB00BDR05C01	NATIONAL GRID PL	13,036.000	9.9760	147,571.22	2.829 %			-0.0290	-1,231.04	4.396 %	-0.290 %	-0.827 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.3400	326,976.14	6.269 %			-1.3100	-4,701.61	16.789 %	-1.548 %	-1.418 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	71.7900	97,318.27	1.866 %			-1.4700	-1,861.74	6.648 %	-2.007 %	-1.877 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	60.1300	107,378.04	2.059 %			-0.3700	-518.23	1.851 %	-0.612 %	-0.480 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5450	74,624.49	1.431 %			-0.0050	-146.61	0.524 %	-0.196 %	-0.196 %
DE0007037129	RWE AG	5,219.000	41.9100	218,728.29	4.194 %			0.0600	313.14	-1.118 %	0.143 %	0.143 %
GB0007908733	SSE PLC	10,408.000	17.1600	202,668.12	3.886 %				-1,098.31	3.922 %		-0.539 %
IT0003242622	TERNA SPA	21,349.000	7.1500	152,645.35	2.927 %			-0.0300	-640.47	2.287 %	-0.418 %	-0.418 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	8,722.000	10.8500	65,361.54	1.253 %			-0.2600	-1,698.27	6.064 %	-2.340 %	-2.532 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.9300	124,890.67	2.395 %			-0.3400	-1,774.46	6.336 %	-1.401 %	-1.401 %
FR0000125486	VINCI SA	965.000	93.7600	90,478.40	1.735 %			-0.4200	-405.30	1.447 %	-0.446 %	-0.446 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.5700	62,832.56	1.205 %			-0.4000	-687.77	2.456 %	-1.213 %	-1.083 %
US98389B1008	XCEL ENERGY INC	2,113.000	70.0300	139,590.95	2.676 %			-0.3800	-572.35	2.044 %	-0.540 %	-0.408 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,098,865.87	97.762 %				-27,823.50	99.354 %		
Total Securities				5,098,865.87	97.762 %				-27,823.50	99.354 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		432.46	0.008 %				0.57	-0.002 %		0.132 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		921.92	0.018 %				1.22	-0.004 %		0.133 %
US2333311072	DTE ENERGY	1,470.000		924.60	0.018 %				1.22	-0.004 %		0.132 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,639.00	0.051 %				-14.30	0.051 %		-0.539 %
US7445731067	PUBLIC SERVICE ENT	1,893.000		675.02	0.013 %				0.89	-0.003 %		0.132 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000		1,473.14	0.028 %							
CA8934631091	TRANSALTA RENEW INC	8,722.000		353.90	0.007 %				-0.70	0.002 %		-0.197 %
US9694571004	WILLIAMS COMPANIES	2,045.000		573.93	0.011 %				0.76	-0.003 %		0.133 %
Total Equities				7,993.97	0.153 %				-10.34	0.037 %		
Total Coupons & Dividends				7,993.97	0.153 %				-10.34	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	142,690.420	1.0000	142,690.42	2.736 %	15,857.37			15,857.37	-56.624 %		12.503 %
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1348	765.62	0.015 %			-0.0061	-4.15	0.015 %	-0.539 %	-0.539 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9434	3,331.04	0.064 %			0.0012	4.39	-0.016 %	0.132 %	0.132 %
Total CASH OR PENDING				146,787.08	2.814 %				15,857.61	-56.625 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10,488.700	1.0000	10,488.70	0.201 %	-15,376.28			-15,376.28	54.907 %		-59.448 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.093 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.303 %							
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/pPBbrkr	1,611.790	1.0000	1,611.79	0.031 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.472 %							
F551EURG0	PnAR	-16,679.470	1.0000	-16,679.47	-0.320 %	-89.04			-89.04	0.318 %		0.537 %
F135GBPG0	PnDmcltnFee	-1,496.980	1.1348	-1,698.70	-0.033 %	-20.55		-0.0061	-14.24	0.051 %	-0.539 %	0.845 %
F164EURG0	PnFundMgrs	-21,452.210	1.0000	-21,452.21	-0.411 %	-328.77			-328.77	1.174 %		1.556 %
F200EURG0	PnInsPrem	333.560	1.0000	333.56	0.006 %	-1.32			-1.32	0.005 %		-0.394 %
F262EURG0	PnLawyerFee	356.760	1.0000	356.76	0.007 %	-13.70			-13.70	0.049 %		-3.698 %
F241EURG0	PnMktAuthFee	-1,012.890	1.0000	-1,012.89	-0.019 %	-33.15			-33.15	0.118 %		3.384 %
F210EURG0	PnOperatChrg	-1,468.750	1.0000	-1,468.75	-0.028 %	-21.55			-21.55	0.077 %		1.489 %
F143EURG0	PnPBbrkr	-731.210	1.0000	-731.21	-0.014 %	-9.59			-9.59	0.034 %		1.329 %
F620EURG0	PnSetUpChrg	-2,922.870	1.0000	-2,922.87	-0.056 %	-14.26			-14.26	0.051 %		0.490 %
F110EURG0	PrFinManagFees	-1,913.900	1.0000	-1,913.90	-0.037 %	-85.73			-85.73	0.306 %		4.689 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1348	-1,032.66	-0.020 %			-0.0061	5.59	-0.020 %	-0.539 %	-0.538 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-5,979.670	1.0000	-5,979.67	-0.115 %	-39.18			-39.18	0.140 %		0.660 %
F400GBPG0	PrPayingAgent	-1,203.420	1.1348	-1,365.58	-0.026 %	-3.01		-0.0061	3.97	-0.014 %	-0.539 %	-0.290 %
F304EURG0	PrSubsTax	-1,594.720	1.0000	-1,594.72	-0.031 %	-10.96			-10.96	0.039 %		0.692 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-38,030.94	-0.729 %				-16,028.21	57.235 %		
Total Cash & Equivalent				108,756.14	2.085 %				-170.60	0.609 %		
Total				5,215,615.98	100.000 %				-28,004.44	100.000 %		