

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	5,232,004.43	0.00	GBP	23/12/2022	114.83000000	3,700.00000	424,873.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,232,004.43	0.00	EUR	23/12/2022	109.12000000	43,523.77100	4,749,193.14

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/12/2022

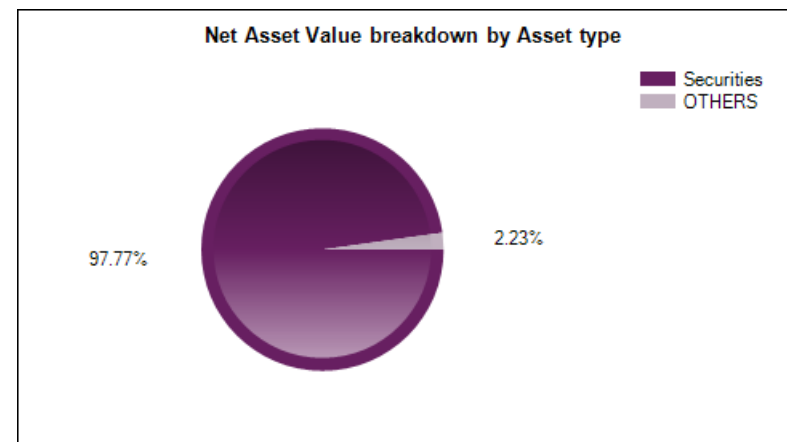
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,232,004.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.12000	4,749,193.14000	EUR	43,523.77100
D3	IE000PMTLZO6	114.83000	424,873.94000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,115,521.45	5,162,347.54	-46,826.09	
Coupons & Dividends			
6,521.71	6,625.99	-104.28	
Cash & Equivalent			
109,961.27	109,848.54	112.73	
Total			
5,232,004.43	5,278,822.07	-46,817.64	



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	28.68000	USD	23/12/2022	111,033.53	155,404.61		44,371.08	2.97
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.30000	USD	23/12/2022	146,064.30	138,855.70		-7,208.60	2.65
US0236081024	AMEREN CORPORATION	1,110.000	89.53000	USD	23/12/2022	91,314.96	93,633.86		2,318.90	1.79
US0255371017	AMERICAN ELECTRIC POWER INC	1,718.000	95.69000	USD	23/12/2022	152,882.51	154,892.75		2,010.24	2.96
US0304201033	AMERICAN WATER WORKS	307.000	153.02000	USD	23/12/2022	41,311.60	44,261.69		2,950.09	0.85
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.75000	AUD	23/12/2022	159,597.20	138,294.03		-21,303.17	2.64
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	11.11000	AUD	23/12/2022	99,777.73	94,154.44		-5,623.29	1.80
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	25.52000	USD	23/12/2022	112,983.42	73,432.97		-39,550.45	1.40
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	8.36000	HKD	23/12/2022	69,764.41	37,544.48		-32,219.93	0.72
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.01000	HKD	23/12/2022	56,411.57	40,472.02		-15,939.55	0.77
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	88.04000	USD	23/12/2022	88,382.27	138,362.20		49,979.93	2.64
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	36.24000	EUR	23/12/2022	111,172.95	116,149.20		4,976.25	2.22
US25746U1097	DOMINION ENERGY INC	1,855.000	60.79000	USD	23/12/2022	137,342.05	106,247.19		-31,094.86	2.03
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	7.01500	GBP	23/12/2022	130,396.36	144,118.40		13,722.04	2.75
US2333311072	DTE ENERGY CO	1,470.000	118.54000	USD	23/12/2022	166,206.71	164,181.28		-2,025.43	3.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,969.000	4.72000	EUR	23/12/2022	162,901.11	169,773.68		6,872.57	3.24
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	23/12/2022	82,546.36	121,692.00		39,145.64	2.33
IT0005176406	ENA V SPA	21,316.000	4.01400	EUR	23/12/2022	86,828.61	85,562.42		-1,266.19	1.64
ES0130670112	ENDESA	8,684.000	17.70000	EUR	23/12/2022	171,396.92	153,706.80		-17,690.12	2.94
IT0003128367	ENEL SPA	46,750.000	5.10100	EUR	23/12/2022	261,162.52	238,471.75		-22,690.77	4.56
FR0010208488	ENGIE SA	9,065.000	13.58200	EUR	23/12/2022	111,655.49	123,120.83		11,465.34	2.35
DE000ENAG999	E.ON SE	12,051.000	9.11600	EUR	23/12/2022	116,596.10	109,856.92		-6,739.18	2.10
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	47.57000	USD	23/12/2022	60,368.32	64,630.84		4,262.52	1.24
US30034W1062	EVERGY INC	1,770.000	63.34000	USD	23/12/2022	107,342.15	105,631.32		-1,710.83	2.02
US30161N1019	EXELON CORP	3,772.000	43.04000	USD	23/12/2022	156,521.06	152,962.62		-3,558.44	2.92
ES0118900010	FERROVIAL SA	3,985.000	24.64000	EUR	23/12/2022	94,862.24	98,190.40		3,328.16	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	57,668.000	1.52400	GBP	23/12/2022	102,167.80	99,870.49		-2,297.31	1.91
ES0144580Y14	IBERDROLA SA	12,507.000	10.88000	EUR	23/12/2022	130,030.77	136,076.16		6,045.39	2.60
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	9.89600	GBP	23/12/2022	164,284.01	146,595.75		-17,688.26	2.80
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.17000	USD	23/12/2022	292,169.10	329,828.08		37,658.98	6.30
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	72.00000	USD	23/12/2022	94,890.31	97,483.39		2,593.08	1.86
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	61.08000	USD	23/12/2022	114,971.04	108,940.91		-6,030.13	2.08
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.55500	EUR	23/12/2022	82,616.89	74,917.71		-7,699.18	1.43
DE0007037129	RWE AG	5,219.000	41.51000	EUR	23/12/2022	204,652.58	216,640.69		11,988.11	4.14
GB0007908733	SSE PLC	10,408.000	17.07000	GBP	23/12/2022	203,976.15	201,891.55		-2,084.60	3.86
IT0003242622	TERNA SPA	21,349.000	7.14800	EUR	23/12/2022	157,103.55	152,602.65		-4,500.90	2.92
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	10.89000	CAD	23/12/2022	107,747.58	65,873.21		-41,874.37	1.26
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.93000	EUR	23/12/2022	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	94.19000	EUR	23/12/2022	85,316.84	90,893.35		5,576.51	1.74
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.32000	USD	23/12/2022	65,438.77	64,200.69		-1,238.08	1.23
US98389B1008	XCEL ENERGY INC	2,113.000	70.93000	USD	23/12/2022	134,899.74	141,211.75		6,312.01	2.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,162,347.54	5,115,521.45		-46,826.09	97.77
Total Securities						5,162,347.54	5,115,521.45		-46,826.09	97.77
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	23/12/2022	436.50	431.93		-4.57	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	23/12/2022	943.64	920.79		-22.85	0.02
US2333311072	DTE ENERGY	1,470.000		USD	23/12/2022	923.29	923.47		0.18	0.02
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	23/12/2022	2,712.25	2,642.75		-69.50	0.05
US7445731067	PUBLIC SERVICE ENT	1,893.000		USD	23/12/2022	678.54	674.19		-4.35	0.01
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	23/12/2022	354.85	355.36		0.51	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	23/12/2022	576.92	573.22		-3.70	0.01
Total Equities						6,625.99	6,521.71		-104.28	0.12
Total Coupons & Dividends						6,625.99	6,521.71		-104.28	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	144,097.870	1.00000	EUR	23/12/2022	144,097.87	144,097.87			2.75
BK065GBPG0	BkDep GBP SGP G0	674.700	1.13636	GBP	23/12/2022	769.81	766.70		-3.11	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.94220	USD	23/12/2022	3,318.83	3,326.96		8.13	0.06
Total CASH OR PENDING						148,186.51	148,191.53		5.02	2.83
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10,969.380	1.00000	EUR	23/12/2022	10,969.38	10,969.38			0.21
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	23/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	23/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	23/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	23/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	23/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	23/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	23/12/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-16,768.510	1.00000	EUR	23/12/2022	-16,768.51	-16,768.51			-0.32
F135GBPG0	PnDmcltnFee	-1,517.530	1.13636	GBP	23/12/2022	-1,746.00	-1,724.47		21.53	-0.03
F164EURG0	PnFundMngrs	-21,780.980	1.00000	EUR	23/12/2022	-21,780.98	-21,780.98			-0.42
F200EURG0	PnlnsPrem	332.240	1.00000	EUR	23/12/2022	332.24	332.24			0.01
F262EURG0	PnLawyerFee	343.060	1.00000	EUR	23/12/2022	343.06	343.06			0.01
F241EURG0	PnMktAuthFee	-1,046.040	1.00000	EUR	23/12/2022	-1,046.04	-1,046.04			-0.02
F210EURG0	PnOperatChrg	-1,490.180	1.00000	EUR	23/12/2022	-1,490.18	-1,490.18			-0.03
F143EURG0	PnPBbrkrgr	-740.800	1.00000	EUR	23/12/2022	-740.80	-740.80			-0.01
F620EURG0	PnSetUpChrg	-2,937.130	1.00000	EUR	23/12/2022	-2,937.13	-2,937.13			-0.06
F110EURG0	PrFinManagFees	-1,999.900	1.00000	EUR	23/12/2022	-1,999.90	-1,999.90			-0.04
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	23/12/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13636	GBP	23/12/2022	-1,081.86	-1,034.13		47.73	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	23/12/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-6,018.850	1.00000	EUR	23/12/2022	-6,018.85	-6,018.85			-0.12
F400GBPG0	PrPayingAgent	-1,206.430	1.13636	GBP	23/12/2022	-1,409.39	-1,370.94		38.45	-0.03
F304EURG0	PrSubsTax	-1,605.680	1.00000	EUR	23/12/2022	-1,605.68	-1,605.68			-0.03
Total MANAGEMENT FEES						-38,337.97	-38,230.26		107.71	-0.73
Total Cash & Equivalent						109,848.54	109,961.27		112.73	2.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/12/2022	1.58400000	0.63131313
EUR/CAD	23/12/2022	1.44190000	0.69352937
EUR/GBP	23/12/2022	0.88000000	1.13636364
EUR/HKD	23/12/2022	8.28285000	0.12073139
EUR/USD	23/12/2022	1.06135000	0.94219626
USD/CAD	23/12/2022	1.35855279	0.73607740



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/12/2022 to 23/12/2022

▼ 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
Coupons & Dividends															
23/12/2022															
304928425		Gone ex-Income - Equity	PTREL0AM0008	REDES ENERG NACIONAL	29,322.00		1,876.61		EUR	1.00000	1,876.61	469.15	1,407.46	1,407.46	
304928479		Cash collection from a corporate action	PTREL0AM0008	REDES ENERG NACIONAL	29,322.00		1,876.60		EUR	1.00000	1,876.60	469.15	1,407.45	1,407.46	-0.01
Total 23/12/2022											3,753.21	938.30	2,814.91		
Total Coupons & Dividends											3,753.21	938.30	2,814.91		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/12/2022 to 23/12/2022

▼ 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		108.78000	109.12000	0.34000	0.313 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.08000	130.49000	0.41000	0.315 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.63000	114.83000	0.20000	0.174 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.313 %	-2.371 %	-3.134 %		
D3	0.174 %	-0.087 %	-4.356 %		

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	28.6800	155,404.61	2.970 %			0.3700	1,816.75	11.086 %	1.307 %	1.183 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.3000	138,855.70	2.654 %			0.5300	1,162.15	7.091 %	0.968 %	0.844 %
US0255371017	AMER.ELEC.POWER INC	1,718.000	95.6900	154,892.75	2.960 %			1.2200	1,787.27	10.906 %	1.291 %	1.167 %
US0236081024	AMEREN CORPORATON	1,110.000	89.5300	93,633.86	1.790 %			1.1700	1,110.30	6.775 %	1.324 %	1.200 %
US0304201033	AMERICAN WATER WKS	307.000	153.0200	44,261.69	0.846 %			1.0900	261.40	1.595 %	0.717 %	0.594 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.7500	138,294.03	2.643 %			-0.1000	-1,783.51	-10.883 %	-1.460 %	-1.273 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	11.1100	94,154.44	1.800 %			-0.0500	-244.96	-1.495 %	-0.448 %	-0.259 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	25.5200	73,432.97	1.404 %			-0.2200	-723.87	-4.417 %	-0.855 %	-0.976 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	8.3600	37,544.48	0.718 %			-0.1100	-584.23	-3.565 %	-1.299 %	-1.532 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.0100	40,472.02	0.774 %			-0.0300	-500.33	-3.053 %	-0.987 %	-1.221 %
US21037T1097	CONST ENRG CORP	1,668.000	88.0400	138,362.20	2.645 %			0.7100	947.51	5.782 %	0.813 %	0.690 %
ES0105563003	CORPORACION ACCIONA	3,205.000	36.2400	116,149.20	2.220 %			-0.5800	-1,858.90	-11.343 %	-1.575 %	-1.575 %
US25746U1097	DOMINION ENERGY	1,855.000	60.7900	106,247.19	2.031 %			0.3000	394.68	2.408 %	0.496 %	0.373 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	7.0150	144,118.40	2.755 %			0.1500	3,281.70	20.024 %	2.185 %	2.330 %
US2333311072	DTE ENERGY	1,470.000	118.5400	164,181.28	3.138 %			1.7900	2,280.90	13.918 %	1.533 %	1.409 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.326 %			-0.0100	-101.41	-0.619 %	-0.083 %	-0.083 %
PTEDP0AM0009	EDP - ENERGIAS	35,969.000	4.7200	169,773.68	3.245 %			0.0150	539.53	3.292 %	0.319 %	0.319 %
IT0005176406	ENA V SPA	21,316.000	4.0140	85,562.42	1.635 %			0.0100	213.16	1.301 %	0.250 %	0.250 %
ES0130670112	ENDESA	8,684.000	17.7000	153,706.80	2.938 %			-0.1050	-911.82	-5.564 %	-0.590 %	-0.590 %
IT0003128367	ENEL SPA	46,750.000	5.1010	238,471.75	4.558 %			0.0270	1,262.25	7.702 %	0.532 %	0.532 %
FR0010208488	ENGIE SA	9,065.000	13.5820	123,120.83	2.353 %			-0.0320	-290.08	-1.770 %	-0.235 %	-0.235 %
DE000ENAG999	E.ON SE	12,051.000	9.1160	109,856.92	2.100 %			-0.0140	-168.71	-1.029 %	-0.153 %	-0.153 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.5700	64,630.84	1.235 %			0.3700	424.06	2.588 %	0.784 %	0.660 %
US30034W1062	EVERGY RG	1,770.000	63.3400	105,631.32	2.019 %			0.7300	1,089.36	6.647 %	1.166 %	1.042 %
US30161N1019	EXELON CORP	3,772.000	43.0400	152,962.62	2.924 %			0.5200	1,662.74	10.146 %	1.223 %	1.099 %
ES0118900010	FERROVIAL	3,985.000	24.6400	98,190.40	1.877 %			0.2600	1,036.10	6.322 %	1.066 %	1.066 %
GB00B8SC6K54	GREENCOAT UK WIND	57,668.000	1.5240	99,870.49	1.909 %			0.0020	272.53	1.663 %	0.131 %	0.274 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.8800	136,076.16	2.601 %			-0.0500	-625.35	-3.816 %	-0.457 %	-0.457 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	9.8960	146,595.75	2.802 %			-0.0800	-975.47	-5.952 %	-0.802 %	-0.661 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.1700	329,828.08	6.304 %			0.8300	2,851.94	17.402 %	0.996 %	0.872 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	72.0000	97,483.39	1.863 %			0.2100	165.12	1.008 %	0.293 %	0.170 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	61.0800	108,940.91	2.082 %			0.9500	1,562.87	9.536 %	1.580 %	1.455 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5550	74,917.71	1.432 %		-65.68	0.0100	227.54	1.388 %	0.393 %	0.305 %
DE0007037129	RWE AG	5,219.000	41.5100	216,640.69	4.141 %			-0.4000	-2,087.60	-12.738 %	-0.954 %	-0.954 %
GB0007908733	SSE PLC	10,408.000	17.0700	201,891.55	3.859 %			-0.0900	-776.57	-4.739 %	-0.524 %	-0.383 %
IT0003242622	TERNA SPA	21,349.000	7.1480	152,602.65	2.917 %			-0.0020	-42.70	-0.261 %	-0.028 %	-0.028 %

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	10.8900	65,873.21	1.259 %			0.0400	511.67	3.122 %	0.369 %	0.783 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.9300	124,890.67	2.387 %							
FR0000125486	VINCI SA	965.000	94.1900	90,893.35	1.737 %			0.4300	414.95	2.532 %	0.459 %	0.459 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.3200	64,200.69	1.227 %			0.7500	1,368.13	8.348 %	2.303 %	2.177 %
US98389B1008	XCEL ENERGY INC	2,113.000	70.9300	141,211.75	2.699 %			0.9000	1,620.80	9.890 %	1.285 %	1.161 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,115,521.45	97.774 %				16,589.90	101.229 %		
Total Securities				5,115,521.45	97.774 %				16,589.90	101.229 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		431.93	0.008 %				-0.53	-0.003 %		-0.123 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		920.79	0.018 %				-1.13	-0.007 %		-0.123 %
US2333311072	DTE ENERGY	1,470.000		923.47	0.018 %				-1.13	-0.007 %		-0.122 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,642.75	0.051 %				3.75	0.023 %		0.142 %
US7445731067	PUBLIC SERVICE ENT	1,893.000		674.19	0.013 %				-0.83	-0.005 %		-0.123 %
PTREL0AM0008	REDES ENERG NACIONAL					-29,322.00	1,473.13		-0.01	%		-0.001 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		355.36	0.007 %				1.46	0.009 %		0.413 %
US9694571004	WILLIAMS COMPANIES	2,045.000		573.22	0.011 %				-0.71	-0.004 %		-0.124 %
Total Equities				6,521.71	0.125 %				0.87	0.005 %		
Total Coupons & Dividends				6,521.71	0.125 %				0.87	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	144,097.870	1.0000	144,097.87	2.754 %	1,407.45	-1,407.45					
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1364	766.70	0.015 %			0.0016	1.08	0.007 %	0.142 %	0.141 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9422	3,326.96	0.064 %			-0.0012	-4.08	-0.025 %	-0.122 %	-0.122 %
Total CASH OR PENDING				148,191.53	2.832 %				-3.00	-0.018 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10,969.380	1.0000	10,969.38	0.210 %	480.68			480.68	2.933 %		4.583 %
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	-16,768.510	1.0000	-16,768.51	-0.320 %	-89.04			-89.04	-0.543 %		0.534 %
F135GBPG0	PnDmcltnFee	-1,517.530	1.1364	-1,724.47	-0.033 %	-20.55		0.0016	-25.77	-0.157 %	0.142 %	1.517 %
F164EURG0	PnFundMgrs	-21,780.980	1.0000	-21,780.98	-0.416 %	-328.77			-328.77	-2.006 %		1.533 %
F200EURG0	PnInsPrem	332.240	1.0000	332.24	0.006 %	-1.32			-1.32	-0.008 %		-0.396 %
F262EURG0	PnLawyerFee	343.060	1.0000	343.06	0.007 %	-13.70			-13.70	-0.084 %		-3.840 %
F241EURG0	PnMktAuthFee	-1,046.040	1.0000	-1,046.04	-0.020 %	-33.15			-33.15	-0.202 %		3.273 %
F210EURG0	PnOperatChrg	-1,490.180	1.0000	-1,490.18	-0.028 %	-21.43			-21.43	-0.131 %		1.459 %
F143EURG0	PnPBbrkrgr	-740.800	1.0000	-740.80	-0.014 %	-9.59			-9.59	-0.059 %		1.312 %
F620EURG0	PnSetUpChrg	-2,937.130	1.0000	-2,937.13	-0.056 %	-14.26			-14.26	-0.087 %		0.488 %
F110EURG0	PrFinManagFees	-1,999.900	1.0000	-1,999.90	-0.038 %	-86.00			-86.00	-0.525 %		4.493 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1364	-1,034.13	-0.020 %			0.0016	-1.47	-0.009 %	0.142 %	0.142 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-6,018.850	1.0000	-6,018.85	-0.115 %	-39.18			-39.18	-0.239 %		0.655 %
F400GBPG0	PrPayingAgent	-1,206.430	1.1364	-1,370.94	-0.026 %	-3.01		0.0016	-5.36	-0.033 %	0.142 %	0.393 %
F304EURG0	PrSubsTax	-1,605.680	1.0000	-1,605.68	-0.031 %	-10.96			-10.96	-0.067 %		0.687 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-38,230.26	-0.731 %				-199.32	-1.216 %		
Total Cash & Equivalent				109,961.27	2.102 %				-202.32	-1.235 %		
Total				5,232,004.43	100.000 %				16,388.45	100.000 %		