

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	5,198,067.38	0.00	GBP	30/12/2022	115.03000000	3,700.00000	425,595.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,198,067.38	0.00	EUR	30/12/2022	108.41000000	43,523.77100	4,718,387.81

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/12/2022

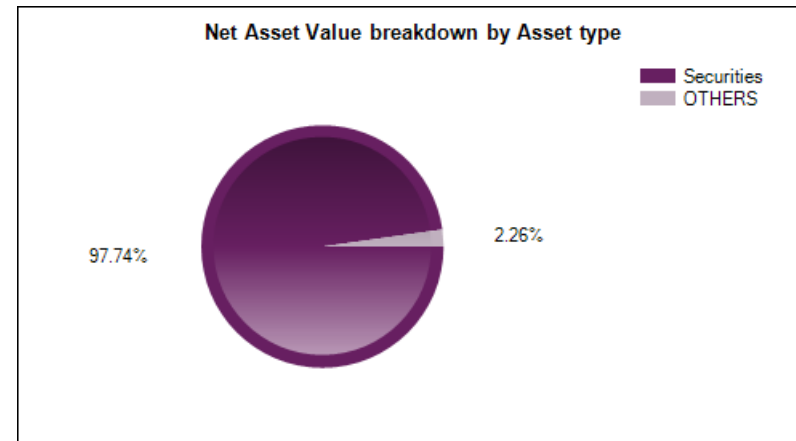
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,198,067.38	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.41000	4,718,387.81000	EUR	43,523.77100
D3	IE000PMTLZO6	115.03000	425,595.70000	GBP	3,700.00000

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities	5,080,744.59	5,162,347.54	-81,602.95	
Coupons & Dividends	5,767.59	5,864.24	-96.65	
Cash & Equivalent	111,555.20	111,432.94	122.26	
Total	5,198,067.38	5,279,644.72	-81,577.34	



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	28.76000	USD	30/12/2022	111,033.53	154,976.58		43,943.05	2.98
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.21000	USD	30/12/2022	146,064.30	137,863.34		-8,200.96	2.65
US0236081024	AMEREN CORPORATION	1,110.000	88.92000	USD	30/12/2022	91,314.96	92,481.80		1,166.84	1.78
US0255371017	AMERICAN ELECTRIC POWER INC	1,718.000	94.95000	USD	30/12/2022	152,882.51	152,845.26		-37.25	2.94
US0304201033	AMERICAN WATER WORKS	307.000	152.42000	USD	30/12/2022	41,311.60	43,844.40		2,532.80	0.84
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.61000	AUD	30/12/2022	159,597.20	136,307.76		-23,289.44	2.62
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	10.76000	AUD	30/12/2022	99,777.73	91,782.20		-7,995.53	1.77
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	25.34000	USD	30/12/2022	112,983.42	72,511.93		-40,471.49	1.39
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.54000	HKD	30/12/2022	69,764.41	42,602.08		-27,162.33	0.82
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.25000	HKD	30/12/2022	56,411.57	43,452.46		-12,959.11	0.84
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	86.21000	USD	30/12/2022	88,382.27	134,737.20		46,354.93	2.59
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	36.14000	EUR	30/12/2022	111,172.95	115,828.70		4,655.75	2.23
US25746U1097	DOMINION ENERGY INC	1,855.000	61.32000	USD	30/12/2022	137,342.05	106,581.03		-30,761.02	2.05
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	7.03000	GBP	30/12/2022	130,396.36	143,246.40		12,850.04	2.76
US2333311072	DTE ENERGY CO	1,470.000	117.53000	USD	30/12/2022	166,206.71	161,882.50		-4,324.21	3.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,969.000	4.65600	EUR	30/12/2022	162,901.11	167,471.66		4,570.55	3.22
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	30/12/2022	82,546.36	121,692.00		39,145.64	2.34
IT0005176406	ENA V SPA	21,316.000	3.96000	EUR	30/12/2022	86,828.61	84,411.36		-2,417.25	1.62
ES0130670112	ENDESA	8,684.000	17.63500	EUR	30/12/2022	171,396.92	153,142.34		-18,254.58	2.95
IT0003128367	ENEL SPA	46,750.000	5.03000	EUR	30/12/2022	261,162.52	235,152.50		-26,010.02	4.52
FR0010208488	ENGIE SA	9,065.000	13.38800	EUR	30/12/2022	111,655.49	121,362.22		9,706.73	2.33
DE000ENAG999	E.ON SE	12,051.000	9.33400	EUR	30/12/2022	116,596.10	112,484.03		-4,112.07	2.16
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	47.73000	USD	30/12/2022	60,368.32	64,489.73		4,121.41	1.24
US30034W1062	EVERGY INC	1,770.000	62.92000	USD	30/12/2022	107,342.15	104,350.81		-2,991.34	2.01
US30161N1019	EXELON CORP	3,772.000	43.23000	USD	30/12/2022	156,521.06	152,788.53		-3,732.53	2.94
ES0118900010	FERROVIAL SA	3,985.000	24.47000	EUR	30/12/2022	94,862.24	97,512.95		2,650.71	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	57,668.000	1.52000	GBP	30/12/2022	102,167.80	98,794.43		-3,373.37	1.90
ES0144580Y14	IBERDROLA SA	12,507.000	10.93000	EUR	30/12/2022	130,030.77	136,701.51		6,670.74	2.63
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	9.97400	GBP	30/12/2022	164,284.01	146,543.88		-17,740.13	2.82
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.60000	USD	30/12/2022	292,169.10	325,783.46		33,614.36	6.27
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	70.09000	USD	30/12/2022	94,890.31	94,372.76		-517.55	1.82
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	61.27000	USD	30/12/2022	114,971.04	108,675.67		-6,295.37	2.09
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.52000	EUR	30/12/2022	82,616.89	73,891.44		-8,725.45	1.42
DE0007037129	RWE AG	5,219.000	41.59000	EUR	30/12/2022	204,652.58	217,058.21		12,405.63	4.18
GB0007908733	SSE PLC	10,408.000	17.12000	GBP	30/12/2022	203,976.15	200,828.36		-3,147.79	3.86
IT0003242622	TERNA SPA	21,349.000	6.90000	EUR	30/12/2022	157,103.55	147,308.10		-9,795.45	2.83
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	11.25000	CAD	30/12/2022	107,747.58	67,855.54		-39,892.04	1.31
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.00000	EUR	30/12/2022	135,259.96	125,256.00		-10,003.96	2.41

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	93.29000	EUR	30/12/2022	85,316.84	90,024.85		4,708.01	1.73
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.90000	USD	30/12/2022	65,438.77	63,040.99		-2,397.78	1.21
US98389B1008	XCEL ENERGY INC	2,113.000	70.11000	USD	30/12/2022	134,899.74	138,807.62		3,907.88	2.67

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	5,080,744.59		-81,602.95	97.74
Total Securities						5,162,347.54	5,080,744.59		-81,602.95	97.74
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	30/12/2022	1,549.64	1,552.45		2.81	0.03
US2333311072	DTE ENERGY	1,470.000		USD	30/12/2022	923.29	918.36		-4.93	0.02
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	30/12/2022	2,712.25	2,621.16		-91.09	0.05
US98389B1008	XCEL ENERGY INC	2,113.000		USD	30/12/2022	679.06	675.62		-3.44	0.01
Total Equities						5,864.24	5,767.59		-96.65	0.11
Total Coupons & Dividends						5,864.24	5,767.59		-96.65	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	145,021.080	1.00000	EUR	30/12/2022	145,021.08	145,021.08			2.79
BK065GBPG0	BkDep GBP SGP G0	674.500	1.12708	GBP	30/12/2022	769.58	760.21		-9.37	0.01
BK065USDG0	BkDep USD SGP G0	5,682.350	0.93699	USD	30/12/2022	5,334.55	5,324.29		-10.26	0.10
Total CASH OR PENDING						151,125.21	151,105.58		-19.63	2.91
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14,333.520	1.00000	EUR	30/12/2022	14,333.52	14,333.52			0.28
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	30/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	30/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	30/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	30/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	30/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	30/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	30/12/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-17,391.800	1.00000	EUR	30/12/2022	-17,391.80	-17,391.80			-0.33
F135GBPG0	PnDmcltnFee	-1,661.370	1.12708	GBP	30/12/2022	-1,908.49	-1,872.49		36.00	-0.04
F164EURG0	PnFundMgrs	-24,082.350	1.00000	EUR	30/12/2022	-24,082.35	-24,082.35			-0.46
F200EURG0	PnlnsPrem	323.030	1.00000	EUR	30/12/2022	323.03	323.03			0.01
F262EURG0	PnLawyerFee	247.170	1.00000	EUR	30/12/2022	247.17	247.17			
F241EURG0	PnMKtAuthFee	-1,278.090	1.00000	EUR	30/12/2022	-1,278.09	-1,278.09			-0.02
F210EURG0	PnOperatChrg	-1,640.720	1.00000	EUR	30/12/2022	-1,640.72	-1,640.72			-0.03
F143EURG0	PnPBbrkrgr	-807.920	1.00000	EUR	30/12/2022	-807.92	-807.92			-0.02
F620EURG0	PnSetUpChrg	-3,036.920	1.00000	EUR	30/12/2022	-3,036.92	-3,036.92			-0.06
F110EURG0	PrFinManagFees	-2,601.810	1.00000	EUR	30/12/2022	-2,601.81	-2,601.81			-0.05
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	30/12/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12708	GBP	30/12/2022	-1,081.86	-1,025.67		56.19	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	30/12/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-6,293.100	1.00000	EUR	30/12/2022	-6,293.10	-6,293.10			-0.12
F400GBPG0	PrPayingAgent	-1,227.520	1.12708	GBP	30/12/2022	-1,433.21	-1,383.51		49.70	-0.03
F304EURG0	PrSubsTax	-1,682.390	1.00000	EUR	30/12/2022	-1,682.39	-1,682.39			-0.03
Total MANAGEMENT FEES						-39,692.27	-39,550.38		141.89	-0.76
Total Cash & Equivalent						111,432.94	111,555.20		122.26	2.15

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/12/2022	1.57375000	0.63542494
EUR/CAD	30/12/2022	1.44605000	0.69153902
EUR/GBP	30/12/2022	0.88725000	1.12707805
EUR/HKD	30/12/2022	8.32985000	0.12005018
EUR/USD	30/12/2022	1.06725000	0.93698758
USD/CAD	30/12/2022	1.35493090	0.73804502

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 30/12/2022 to 30/12/2022

▼ 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																
30/12/2022																
305020053		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	3,054.00		977.28		USD	1.06725	915.70		915.70	977.28	-27.94	
305020057		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	1,110.00		654.90		USD	1.06725	613.63	184.09	429.54	458.43	-6.96	
305020059		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	1,893.00		1,022.22		USD	1.06725	957.81	287.34	670.47	715.55	-8.07	
Total 30/12/2022											2,487.14	471.43	2,015.71			
Total Coupons & Dividends											2,487.14	471.43	2,015.71			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 29/12/2022 to 30/12/2022

▼ 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		109.26000	108.41000	-0.85000	-0.778 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.66000	129.64000	-1.02000	-0.781 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		115.62000	115.03000	-0.59000	-0.510 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.778 %	-3.670 %	3.336 %		
D3	-0.510 %	-1.143 %	4.487 %		

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	28.7600	154,976.58	2.981 %			-0.0500	-356.76	0.875 %	-0.174 %	-0.230 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.2100	137,863.34	2.652 %			-0.8200	-2,126.30	5.215 %	-1.464 %	-1.519 %
US0255371017	AMER.ELEC.POWER INC	1,718.000	94.9500	152,845.26	2.940 %			-1.0600	-1,793.26	4.398 %	-1.104 %	-1.160 %
US0236081024	AMEREN CORPORATON	1,110.000	88.9200	92,481.80	1.779 %			-1.0900	-1,186.32	2.910 %	-1.211 %	-1.267 %
US0304201033	AMERICAN WATER WKS	307.000	152.4200	43,844.40	0.843 %			-2.3600	-703.91	1.726 %	-1.525 %	-1.580 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.6100	136,307.76	2.622 %			0.0800	1,893.14	-4.643 %	1.225 %	1.408 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	10.7600	91,782.20	1.766 %			-0.0100	80.77	-0.198 %	-0.093 %	0.088 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	25.3400	72,511.93	1.395 %			-0.1300	-413.00	1.013 %	-0.510 %	-0.566 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.5400	42,602.08	0.820 %			-0.0100	-127.24	0.312 %	-0.105 %	-0.298 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.2500	43,452.46	0.836 %			0.1000	1,255.44	-3.079 %	3.175 %	2.975 %
US21037T1097	CONST ENRG CORP	1,668.000	86.2100	134,737.20	2.592 %			-0.5600	-951.51	2.334 %	-0.645 %	-0.701 %
ES0105563003	CORPORACION ACCIONA	3,205.000	36.1400	115,828.70	2.228 %			-0.1000	-320.50	0.786 %	-0.276 %	-0.276 %
US25746U1097	DOMINION ENERGY	1,855.000	61.3200	106,581.03	2.050 %			-0.3200	-616.46	1.512 %	-0.519 %	-0.575 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	7.0300	143,246.40	2.756 %			0.0150	-73.96	0.181 %	0.214 %	-0.052 %
US2333311072	DTE ENERGY	1,470.000	117.5300	161,882.50	3.114 %			-1.6500	-2,365.00	5.800 %	-1.384 %	-1.440 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.341 %							
PTEDP0AM0009	EDP - ENERGIAS	35,969.000	4.6560	167,471.66	3.222 %			-0.0780	-2,805.59	6.881 %	-1.648 %	-1.648 %
IT0005176406	ENA V SPA	21,316.000	3.9600	84,411.36	1.624 %			-0.0320	-682.11	1.673 %	-0.802 %	-0.802 %
ES0130670112	ENDESA	8,684.000	17.6350	153,142.34	2.946 %			-0.2450	-2,127.58	5.218 %	-1.370 %	-1.370 %
IT0003128367	ENEL SPA	46,750.000	5.0300	235,152.50	4.524 %			-0.0710	-3,319.25	8.141 %	-1.392 %	-1.392 %
FR0010208488	ENGIE SA	9,065.000	13.3880	121,362.22	2.335 %			-0.1440	-1,305.36	3.201 %	-1.064 %	-1.064 %
DE000ENAG999	E.ON SE	12,051.000	9.3340	112,484.03	2.164 %			-0.0580	-698.96	1.714 %	-0.618 %	-0.618 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.7300	64,489.73	1.241 %			-0.6900	-969.08	2.377 %	-1.425 %	-1.480 %
US30034W1062	EVERGY RG	1,770.000	62.9200	104,350.81	2.007 %			-0.5900	-1,037.74	2.545 %	-0.929 %	-0.985 %
US30161N1019	EXELON CORP	3,772.000	43.2300	152,788.53	2.939 %			0.1000	267.68	-0.657 %	0.232 %	0.176 %
ES0118900010	FERROVIAL	3,985.000	24.4700	97,512.95	1.876 %			-0.1600	-637.60	1.564 %	-0.650 %	-0.650 %
GB00B8SC6K54	GREENCOAT UK WIND	57,668.000	1.5200	98,794.43	1.901 %			-0.0080	-783.71	1.922 %	-0.524 %	-0.787 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9300	136,701.51	2.630 %			-0.0850	-1,063.10	2.607 %	-0.772 %	-0.772 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	9.9740	146,543.88	2.819 %			-0.0760	-1,508.78	3.700 %	-0.756 %	-1.019 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.6000	325,783.46	6.267 %			-0.4800	-2,054.84	5.040 %	-0.571 %	-0.627 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	70.0900	94,372.76	1.816 %			-0.7300	-1,036.55	2.542 %	-1.031 %	-1.086 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	61.2700	108,675.67	2.091 %			-0.5600	-1,054.97	2.587 %	-0.906 %	-0.961 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5200	73,891.44	1.422 %			-0.0300	-879.66	2.157 %	-1.176 %	-1.176 %
DE0007037129	RWE AG	5,219.000	41.5900	217,058.21	4.176 %			-0.1400	-730.66	1.792 %	-0.335 %	-0.335 %
GB0007908733	SSE PLC	10,408.000	17.1200	200,828.36	3.864 %			-0.1500	-2,297.60	5.635 %	-0.869 %	-1.131 %
IT0003242622	TERNA SPA	21,349.000	6.9000	147,308.10	2.834 %			-0.1840	-3,928.22	9.634 %	-2.597 %	-2.597 %

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	11.2500	67,855.54	1.305 %			0.1200	779.46	-1.912 %	1.078 %	1.162 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.0000	125,256.00	2.410 %			-0.3500	-1,826.65	4.480 %	-1.437 %	-1.437 %
FR0000125486	VINCI SA	965.000	93.2900	90,024.85	1.732 %			-0.9600	-926.40	2.272 %	-1.019 %	-1.019 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.9000	63,040.99	1.213 %			-0.0700	-169.67	0.416 %	-0.212 %	-0.268 %
US98389B1008	XCEL ENERGY INC	2,113.000	70.1100	138,807.62	2.670 %			-0.9600	-1,979.81	4.856 %	-1.351 %	-1.406 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,080,744.59	97.743 %				-40,581.62	99.529 %		
Total Securities				5,080,744.59	97.743 %				-40,581.62	99.529 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON					-1,110.00	429.54		-0.24	0.001 %		-0.056 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,552.45	0.030 %				2.81	-0.007 %		0.181 %
BMG162581083	BRKF RENEW PARTNERS					-3,054.00	915.70		-0.51	0.001 %		-0.056 %
US2333311072	DTE ENERGY	1,470.000		918.36	0.018 %				-0.52	0.001 %		-0.057 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,621.16	0.050 %				-6.96	0.017 %		-0.265 %
US7445731067	PUBLIC SERVICE ENT					-1,893.00	670.47		-0.37	0.001 %		-0.055 %
CA8934631091	TRANSALTA RENEW INC					-8,722.00	353.67		-0.38	0.001 %		-0.107 %
US98389B1008	XCEL ENERGY INC	2,113.000		675.62	0.013 %				-0.38	0.001 %		-0.056 %
Total Equities				5,767.59	0.111 %				-6.55	0.016 %		
Total Coupons & Dividends				5,767.59	0.111 %				-6.55	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	145,021.080	1.0000	145,021.08	2.790 %	353.11	-353.67		-0.56	0.001 %		%
BK065GBPG0	BkDep GBP SGP G0	674.500	1.1271	760.21	0.015 %	-0.20		-0.0030	-2.25	0.006 %	-0.265 %	-0.295 %
BK065USDG0	BkDep USD SGP G0	5,682.350	0.9370	5,324.29	0.102 %	2,151.28	-2,015.71	-0.0005	-1.85	0.005 %	-0.056 %	-0.056 %
Total CASH OR PENDING				151,105.58	2.907 %				-4.66	0.011 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14,333.520	1.0000	14,333.52	0.276 %	481.26			481.26	-1.180 %		3.474 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.094 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.304 %							
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	0.474 %							
F551EURG0	PnAR	-17,391.800	1.0000	-17,391.80	-0.335 %	-89.04			-89.04	0.218 %		0.515 %
F135GBPG0	PnDmcltnFee	-1,661.370	1.1271	-1,872.49	-0.036 %	-20.55		-0.0030	-18.25	0.045 %	-0.265 %	0.984 %
F164EURG0	PnFundMngrs	-24,082.350	1.0000	-24,082.35	-0.463 %	-328.77			-328.77	0.806 %		1.384 %
F200EURG0	PnInsPrem	323.030	1.0000	323.03	0.006 %	-1.32			-1.32	0.003 %		-0.407 %
F262EURG0	PnLawyerFee	247.170	1.0000	247.17	0.005 %	-13.70			-13.70	0.034 %		-5.252 %
F241EURG0	PnMktAuthFee	-1,278.090	1.0000	-1,278.09	-0.025 %	-33.15			-33.15	0.081 %		2.663 %
F210EURG0	PnOperatChrg	-1,640.720	1.0000	-1,640.72	-0.032 %	-21.53			-21.53	0.053 %		1.330 %
F143EURG0	PnPBbrkr	-807.920	1.0000	-807.92	-0.016 %	-9.59			-9.59	0.024 %		1.201 %
F620EURG0	PnSetUpChrg	-3,036.920	1.0000	-3,036.92	-0.058 %	-14.26			-14.26	0.035 %		0.472 %
F110EURG0	PrFinManagFees	-2,601.810	1.0000	-2,601.81	-0.050 %	-85.44			-85.44	0.210 %		3.395 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1271	-1,025.67	-0.020 %			-0.0030	2.73	-0.007 %	-0.265 %	-0.265 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-6,293.100	1.0000	-6,293.10	-0.121 %	-39.18			-39.18	0.096 %		0.626 %
F400GBPG0	PrPayingAgent	-1,227.520	1.1271	-1,383.51	-0.027 %	-3.01		-0.0030	0.27	-0.001 %	-0.265 %	-0.020 %
F304EURG0	PrSubsTax	-1,682.390	1.0000	-1,682.39	-0.032 %	-10.96			-10.96	0.027 %		0.656 %
Total MANAGEMENT FEES				-39,550.38	-0.761 %				-180.93	0.444 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				111,555.20	2.146 %				-185.59	0.455 %		
Total				5,198,067.38	100.000 %				-40,773.76	100.000 %		