

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	5,010,712.16	0.00	GBP	13/01/2023	117.45000000	3,700.00000	434,572.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,010,712.16	0.00	EUR	13/01/2023	110.78000000	40,805.14800	4,520,528.12

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/01/2023

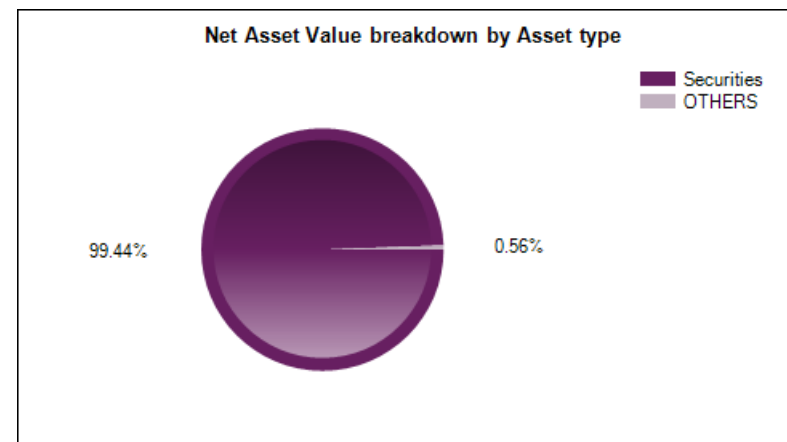
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,010,712.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.78000	4,520,528.12000	EUR	40,805.14800
D3	IE000PMTLZO6	117.45000	434,572.66000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,982,734.34	4,949,871.84	32,862.50	
Coupons & Dividends			
6,711.41	6,714.00	-2.59	
Cash & Equivalent			
21,266.41	21,148.98	117.43	
Total			
5,010,712.16	4,977,734.82	32,977.34	



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	5,464.000	27.86000	USD	13/01/2023	105,492.47	140,567.01		35,074.54	2.81
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.51000	USD	13/01/2023	138,829.60	129,836.86		-8,992.74	2.59
US0236081024	AMEREN CORPORATION	1,055.000	90.15000	USD	13/01/2023	86,790.34	87,823.31		1,032.97	1.75
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	94.84000	USD	13/01/2023	145,229.49	142,923.39		-2,306.10	2.85
US0304201033	AMERICAN WATER WORKS	292.000	158.87000	USD	13/01/2023	39,293.11	42,836.73		3,543.62	0.85
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.78000	AUD	13/01/2023	151,640.21	134,362.48		-17,277.73	2.68
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.45000	AUD	13/01/2023	91,549.64	82,722.87		-8,826.77	1.65
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	28.48000	USD	13/01/2023	107,360.14	76,318.35		-31,041.79	1.52
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.54000	HKD	13/01/2023	69,764.41	46,362.51		-23,401.90	0.93
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.56000	HKD	13/01/2023	56,411.57	46,884.04		-9,527.53	0.94
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	85.16000	USD	13/01/2023	83,984.35	124,639.73		40,655.38	2.49
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.72000	EUR	13/01/2023	105,657.66	114,895.12		9,237.46	2.29
US25746U1097	DOMINION ENERGY INC	1,763.000	62.92000	USD	13/01/2023	130,530.47	102,431.28		-28,099.19	2.04
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.71500	GBP	13/01/2023	130,396.36	136,935.86		6,539.50	2.73
US2333311072	DTE ENERGY CO	1,397.000	117.93000	USD	13/01/2023	157,952.91	152,129.10		-5,823.81	3.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.83000	EUR	13/01/2023	154,780.73	165,070.08		10,289.35	3.29
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	13/01/2023	82,546.36	121,692.00		39,145.64	2.43
IT0005176406	ENA V SPA	27,340.000	4.24400	EUR	13/01/2023	112,650.41	116,030.96		3,380.55	2.32
ES0130670112	ENDESA	8,251.000	18.58000	EUR	13/01/2023	162,850.76	153,303.58		-9,547.18	3.06
IT0003128367	ENEL SPA	44,420.000	5.72800	EUR	13/01/2023	248,146.30	254,437.76		6,291.46	5.08
FR0010208488	ENGIE SA	9,065.000	13.32400	EUR	13/01/2023	111,655.49	120,782.06		9,126.57	2.41
DE000ENAG999	E.ON SE	11,449.000	9.92400	EUR	13/01/2023	110,771.62	113,619.88		2,848.26	2.27
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	48.79000	USD	13/01/2023	57,354.09	61,722.42		4,368.33	1.23
US30034W1062	EVERGY INC	1,682.000	62.89500	USD	13/01/2023	102,005.37	97,686.31		-4,319.06	1.95
US30161N1019	EXELON CORP	3,584.000	43.38000	USD	13/01/2023	148,719.91	143,565.19		-5,154.72	2.87
ES0118900010	FERROVIAL SA	3,786.000	26.10000	EUR	13/01/2023	90,125.08	98,814.60		8,689.52	1.97
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.49000	GBP	13/01/2023	97,076.07	92,090.76		-4,985.31	1.84
ES0144580Y14	IBERDROLA SA	11,610.000	10.90000	EUR	13/01/2023	120,704.99	126,549.00		5,844.01	2.53
ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.000	0.18030	EUR	13/01/2023		2,255.01		2,255.01	0.05
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.33000	GBP	13/01/2023	156,079.89	144,308.89		-11,771.00	2.88
US65339F1012	NEXTERA ENERGY INC	3,952.000	84.68000	USD	13/01/2023	277,627.39	309,021.99		31,394.60	6.17
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	76.05000	USD	13/01/2023	90,135.89	95,856.92		5,721.03	1.91
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	62.66000	USD	13/01/2023	109,261.97	104,090.99		-5,170.98	2.08
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.55500	EUR	13/01/2023	78,497.60	71,182.30		-7,315.30	1.42
DE0007037129	RWE AG	4,960.000	42.31000	EUR	13/01/2023	194,496.42	209,857.60		15,361.18	4.19
GB0007908733	SSE PLC	9,889.000	16.67500	GBP	13/01/2023	193,804.78	186,000.88		-7,803.90	3.71
IT0003242622	TERNA SPA	17,241.000	7.32600	EUR	13/01/2023	126,873.50	126,307.57		-565.93	2.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.05000	CAD	13/01/2023	102,373.79	68,820.37		-33,553.42	1.37
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.86000	EUR	13/01/2023	149,006.52	154,203.26		5,196.74	3.08
FR0000125486	VINCI SA	917.000	101.38000	EUR	13/01/2023	81,073.10	92,965.46		11,892.36	1.86
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.81000	USD	13/01/2023	62,174.83	58,866.83		-3,308.00	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	71.17000	USD	13/01/2023	128,196.25	131,963.03		3,766.78	2.63

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,949,871.84	4,982,734.34		32,862.50	99.44
Total Securities						4,949,871.84	4,982,734.34		32,862.50	99.44
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	13/01/2023	1,549.64	1,570.21		20.57	0.03
US2333311072	DTE ENERGY	1,470.000		USD	13/01/2023	923.29	905.05		-18.24	0.02
GB0007908733	SSE PLC	9,889.000		GBP	13/01/2023	3,225.88	3,234.80		8.92	0.06
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	13/01/2023	336.13	335.52		-0.61	0.01
US98389B1008	XCEL ENERGY INC	2,113.000		USD	13/01/2023	679.06	665.83		-13.23	0.01
Total Equities						6,714.00	6,711.41		-2.59	0.13
Total Coupons & Dividends						6,714.00	6,711.41		-2.59	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	43,017.600	1.00000	EUR	13/01/2023	43,017.60	43,017.60			0.86
BK065GBPG0	BkDep GBP SGP G0	443.850	1.12797	GBP	13/01/2023	500.45	500.65		0.20	0.01
BK065USDG0	BkDep USD SGP G0	3,542.060	0.92340	USD	13/01/2023	3,293.86	3,270.75		-23.11	0.07
BDS065EURG0	DsPur-Sec	-30,204.150	1.00000	EUR	13/01/2023	-30,204.15	-30,204.15			-0.60
SDS065EURG0	DsSal-Sec	22,383.040	1.00000	EUR	13/01/2023	22,383.04	22,383.04			0.45
Total CASH OR PENDING						38,990.80	38,967.89		-22.91	0.78
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21,091.110	1.00000	EUR	13/01/2023	21,091.11	21,091.11			0.42
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	13/01/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	13/01/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	13/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	2,413.880	1.00000	EUR	13/01/2023	2,413.88	2,413.88			0.05
F241EURG0-	PnA/pMKtAuthFee	175.910	1.00000	EUR	13/01/2023	175.91	175.91			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	13/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	13/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	13/01/2023	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-16,414.820	1.00000	EUR	13/01/2023	-16,414.82	-16,414.82			-0.33
F135GBPG0	PnDmcltnFee	-1,949.050	1.12797	GBP	13/01/2023	-2,234.58	-2,198.47		36.11	-0.04
F164EURG0	PnFundMgrs	-13,685.110	1.00000	EUR	13/01/2023	-13,685.11	-13,685.11			-0.27
F200EURG0	PnlnsPrem	304.580	1.00000	EUR	13/01/2023	304.58	304.58			0.01
F262EURG0	PnLawyerFee	3,605.050	1.00000	EUR	13/01/2023	3,605.05	3,605.05			0.07
F241EURG0	PnMKtAuthFee	-1,654.230	1.00000	EUR	13/01/2023	-1,654.23	-1,654.23			-0.03
F210EURG0	PnOperatChrg	-1,938.280	1.00000	EUR	13/01/2023	-1,938.28	-1,938.28			-0.04
F143EURG0	PnPBbrkrgr	169.670	1.00000	EUR	13/01/2023	169.67	169.67			
F620EURG0	PnSetUpChrg	-3,236.530	1.00000	EUR	13/01/2023	-3,236.53	-3,236.53			-0.06
F110EURG0	PrFinManagFees	-3,780.470	1.00000	EUR	13/01/2023	-3,780.47	-3,780.47			-0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12797	GBP	13/01/2023	-1,081.86	-1,026.48		55.38	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	13/01/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	13/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-6,841.600	1.00000	EUR	13/01/2023	-6,841.60	-6,841.60			-0.14
F400GBPG0	PrPayingAgent	-1,269.680	1.12797	GBP	13/01/2023	-1,481.01	-1,432.16		48.85	-0.03
F304EURG0	PrSubsTax	-835.840	1.00000	EUR	13/01/2023	-835.84	-835.84			-0.02
Total MANAGEMENT FEES						-17,841.82	-17,701.48		140.34	-0.35
Total Cash & Equivalent						21,148.98	21,266.41		117.43	0.42

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/01/2023	1.55595000	0.64269417
EUR/CAD	13/01/2023	1.45100000	0.68917988
EUR/GBP	13/01/2023	0.88655000	1.12796797
EUR/HKD	13/01/2023	8.45655000	0.11825153
EUR/USD	13/01/2023	1.08295000	0.92340367
USD/CAD	13/01/2023	1.33985872	0.74634735

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/01/2023 to 13/01/2023

▼ 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															
13/01/2023															
305683649		Equity Sale	IT0003242622	TERNA SPA	3,043.00	7.36000	22,396.48		EUR	1.00000	22,396.48	13.44	22,383.04	22,392.90	3.58
305683651		Equity Purchase	IT0005176406	ENA V SPA	7,088.00	4.25450	30,155.90		EUR	1.00000	30,155.90	48.25	30,204.15	30,155.90	
Total 13/01/2023											52,552.38	61.69	52,587.19		
Total Securities											52,552.38	61.69	52,587.19		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/01/2023 to 13/01/2023

▼ 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	40,805.14800	40,805.14800		111.09000	110.78000	-0.31000	-0.279 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.85000	132.48000	-0.37000	-0.279 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		118.10000	117.45000	-0.65000	-0.550 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.279 %	-1.019 %	9.164 %		2.186 %
D3	-0.550 %	2.246 %	11.666 %		2.104 %

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	5,464.000	27.8600	140,567.01	2.805 %			0.1700	560.38	-4.063 %	0.614 %	0.400 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.5100	129,836.86	2.591 %			-0.2900	-956.09	6.932 %	-0.520 %	-0.731 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	94.8400	142,923.39	2.852 %			-1.5700	-2,675.20	19.396 %	-1.628 %	-1.837 %
US0236081024	AMEREN CORPORATON	1,055.000	90.1500	87,823.31	1.753 %			0.4000	203.59	-1.476 %	0.446 %	0.232 %
US0304201033	AMERICAN WATER WKS	292.000	158.8700	42,836.73	0.855 %			-0.5500	-239.79	1.739 %	-0.345 %	-0.557 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.7800	134,362.48	2.682 %			0.0500	1,196.28	-8.673 %	0.743 %	0.898 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4500	82,722.87	1.651 %			-0.0800	-504.91	3.661 %	-0.760 %	-0.607 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	28.4800	76,318.35	1.523 %			0.6200	1,502.53	-10.894 %	2.225 %	2.008 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.5400	46,362.51	0.925 %			-0.2200	-1,073.18	7.781 %	-2.045 %	-2.262 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.5600	46,884.04	0.936 %			-0.0700	-1,028.39	7.456 %	-1.928 %	-2.146 %
US21037T1097	CONST ENRG CORP	1,585.000	85.1600	124,639.73	2.487 %			0.8200	937.42	-6.797 %	0.972 %	0.758 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.7200	114,895.12	2.293 %			0.2800	852.88	-6.184 %	0.748 %	0.748 %
US25746U1097	DOMINION ENERGY	1,763.000	62.9200	102,431.28	2.044 %			0.0100	-201.70	1.462 %	0.016 %	-0.197 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.7150	136,935.86	2.733 %			0.0650	1,699.25	-12.320 %	0.977 %	1.257 %
US2333311072	DTE ENERGY	1,397.000	117.9300	152,129.10	3.036 %			-1.4600	-2,211.19	16.032 %	-1.223 %	-1.433 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.429 %							
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8300	165,070.08	3.294 %			-0.0940	-3,212.54	23.292 %	-1.909 %	-1.909 %
IT0005176406	ENA V SPA	27,340.000	4.2440	116,030.96	2.316 %	7,088.00	-30,204.15	0.0760	1,416.47	-10.270 %	1.823 %	1.678 %
ES0130670112	ENDESA	8,251.000	18.5800	153,303.58	3.060 %			-0.1500	-1,237.65	8.973 %	-0.801 %	-0.801 %
IT0003128367	ENEL SPA	44,420.000	5.7280	254,437.76	5.078 %			0.0210	932.82	-6.763 %	0.368 %	0.368 %
FR0010208488	ENGIE SA	9,065.000	13.3240	120,782.06	2.410 %			-0.1020	-924.63	6.704 %	-0.760 %	-0.760 %
DE000ENAG999	E.ON SE	11,449.000	9.9240	113,619.88	2.268 %			-0.1360	-1,557.06	11.289 %	-1.352 %	-1.352 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	48.7900	61,722.42	1.232 %			-0.2000	-384.92	2.791 %	-0.408 %	-0.620 %
US30034W1062	EVERGY RG	1,682.000	62.8950	97,686.31	1.950 %			-1.0500	-1,842.21	13.357 %	-1.642 %	-1.851 %
US30161N1019	EXELON CORP	3,584.000	43.3800	143,565.19	2.865 %				-305.55	2.215 %		-0.212 %
ES0118900010	FERROVIAL	3,786.000	26.1000	98,814.60	1.972 %			0.2700	1,022.22	-7.411 %	1.045 %	1.045 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.4900	92,090.76	1.838 %			-0.0010	192.17	-1.393 %	-0.067 %	0.209 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1803	2,255.01	0.045 %			-0.0017	-21.26	0.154 %	-0.934 %	-0.934 %
ES0144580Y14	IBERDROLA SA	11,610.000	10.9000	126,549.00	2.526 %			-0.0700	-812.70	5.892 %	-0.638 %	-0.638 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.3300	144,308.89	2.880 %			-0.0300	-20.24	0.147 %	-0.290 %	-0.014 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	84.6800	309,021.99	6.167 %			-0.3900	-2,083.96	15.109 %	-0.458 %	-0.670 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	76.0500	95,856.92	1.913 %			-0.0200	-229.28	1.662 %	-0.026 %	-0.239 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	62.6600	104,090.99	2.077 %			-0.1300	-437.96	3.175 %	-0.207 %	-0.419 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5550	71,182.30	1.421 %			0.0150	417.90	-3.030 %	0.591 %	0.591 %
DE0007037129	RWE AG	4,960.000	42.3100	209,857.60	4.188 %			0.4000	1,984.00	-14.385 %	0.954 %	0.954 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	9,889.000	16.6750	186,000.88	3.712 %			-0.0250	234.51	-1.700 %	-0.150 %	0.126 %
IT0003242622	TERNA SPA	17,241.000	7.3260	126,307.57	2.521 %	-3,043.00	22,383.04	-0.0740	-1,410.99	10.230 %	-1.000 %	-0.940 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.0500	68,820.37	1.373 %			0.1400	675.12	-4.895 %	1.175 %	0.991 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.8600	154,203.26	3.077 %			-0.3900	-2,238.99	16.233 %	-1.431 %	-1.431 %
FR0000125486	VINCI SA	917.000	101.3800	92,965.46	1.855 %			0.3400	311.78	-2.261 %	0.337 %	0.337 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.8100	58,866.83	1.175 %			-0.1500	-394.98	2.864 %	-0.455 %	-0.667 %
US98389B1008	XCEL ENERGY INC	2,008.000	71.1700	131,963.03	2.634 %			-0.7800	-1,730.21	12.545 %	-1.084 %	-1.294 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,982,734.34	99.442 %				-13,596.26	98.577 %		
Total Securities				4,982,734.34	99.442 %				-13,596.26	98.577 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,570.21	0.031 %				2.42	-0.018 %		0.154 %
US2333311072	DTE ENERGY	1,470.000		905.05	0.018 %				-1.92	0.014 %		-0.212 %
GB0007908733	SSE PLC	9,889.000		3,234.80	0.065 %				8.92	-0.065 %		0.277 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		335.52	0.007 %				-0.61	0.004 %		-0.181 %
US98389B1008	XCEL ENERGY INC	2,113.000		665.83	0.013 %				-1.42	0.010 %		-0.213 %
Total Equities				6,711.41	0.134 %				7.39	-0.054 %		
Total Coupons & Dividends				6,711.41	0.134 %				7.39	-0.054 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	43,017.600	1.0000	43,017.60	0.859 %	-300,000.05			-300,000.05	2,175.092 %		-87.459 %
BK065GBPG0	BkDep GBP SGP G0	443.850	1.1280	500.65	0.010 %			0.0031	1.38	-0.010 %	0.276 %	0.276 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9234	3,270.75	0.065 %			-0.0020	-6.96	0.050 %	-0.212 %	-0.212 %
BDS065EURG0	DsPur-Sec	-30,204.150	1.0000	-30,204.15	-0.603 %	-30,204.15	30,204.15	1.0000				
SDS065EURG0	DsSal-Sec	22,383.040	1.0000	22,383.04	0.447 %	22,383.04	-22,383.04	1.0000				
RP065EURG0	RedemPybl-Hedge					300,000.05		-1.0000	300,000.05	-2,175.092 %	-100.000 %	-100.000 %
Total CASH OR PENDING				38,967.89	0.778 %				-5.58	0.040 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21,091.110	1.0000	21,091.11	0.421 %	484.24			484.24	-3.511 %		2.350 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.097 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.315 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	2,413.880	1.0000	2,413.88	0.048 %							
F241EURG0-	PnA/pMktAuthFee	175.910	1.0000	175.91	0.004 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.492 %							
F551EURG0	PnAR	-16,414.820	1.0000	-16,414.82	-0.328 %	-89.04			-89.04	0.646 %		0.545 %
F135GBPG0	PnDmcltnFee	-1,949.050	1.1280	-2,198.47	-0.044 %	-20.55		0.0031	-29.18	0.212 %	0.276 %	1.345 %
F164EURG0	PnFundMgrs	-13,685.110	1.0000	-13,685.11	-0.273 %	-328.77			-328.77	2.384 %		2.462 %
F200EURG0	PnInsPrem	304.580	1.0000	304.58	0.006 %	-1.32			-1.32	0.010 %		-0.432 %
F262EURG0	PnLawyerFee	3,605.050	1.0000	3,605.05	0.072 %	-13.70			-13.70	0.099 %		-0.379 %
F241EURG0	PnMktAuthFee	-1,654.230	1.0000	-1,654.23	-0.033 %	-33.15			-33.15	0.240 %		2.045 %
F210EURG0	PnOperatChrg	-1,938.280	1.0000	-1,938.28	-0.039 %	-20.65			-20.65	0.150 %		1.077 %
F143EURG0	PnPBbrkr	169.670	1.0000	169.67	0.003 %	-9.59			-9.59	0.070 %		-5.350 %
F620EURG0	PnSetUpChrg	-3,236.530	1.0000	-3,236.53	-0.065 %	-14.26			-14.26	0.103 %		0.443 %
F110EURG0	PrFinManagFees	-3,780.470	1.0000	-3,780.47	-0.075 %	-82.36			-82.36	0.597 %		2.227 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1280	-1,026.48	-0.020 %			0.0031	-2.82	0.020 %	0.276 %	0.275 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-6,841.600	1.0000	-6,841.60	-0.137 %	-39.18			-39.18	0.284 %		0.576 %
F400GBPG0	PrPayingAgent	-1,269.680	1.1280	-1,432.16	-0.029 %	-3.01		0.0031	-7.33	0.053 %	0.276 %	0.514 %
F304EURG0	PrSubsTax	-835.840	1.0000	-835.84	-0.017 %	-10.96			-10.96	0.079 %		1.329 %
Total MANAGEMENT FEES				-17,701.48	-0.353 %				-198.07	1.436 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				21,266.41	0.424 %				-203.65	1.477 %		
Total				5,010,712.16	100.000 %				-13,792.52	100.000 %		