

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	5,024,000.31	0.00	GBP	17/01/2023	116.84000000	3,700.00000	432,309.31
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,024,000.31	0.00	EUR	17/01/2023	111.08000000	40,805.14800	4,532,516.33

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/01/2023

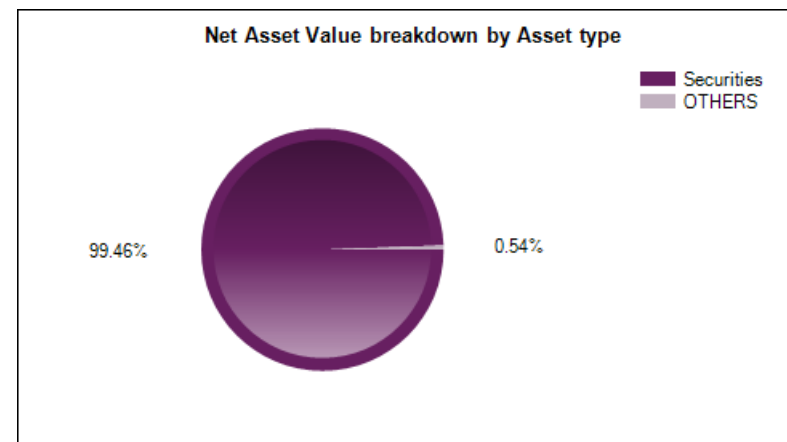
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,024,000.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.08000	4,532,516.33000	EUR	40,805.14800
D3	IE000PMTLZO6	116.84000	432,309.31000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,996,747.68	4,949,871.84	46,875.84	
Coupons & Dividends			
5,846.24	5,790.71	55.53	
Cash & Equivalent			
21,406.39	21,310.99	95.40	
Total			
5,024,000.31	4,976,973.54	47,026.77	



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	27.60000	USD	17/01/2023	105,492.47	139,616.16		34,123.69	2.78
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.08000	USD	17/01/2023	138,829.60	129,165.06		-9,664.54	2.57
US0236081024	AMEREN CORPORATION	1,055.000	89.24000	USD	17/01/2023	86,790.34	87,162.15		371.81	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	94.86000	USD	17/01/2023	145,229.49	143,324.09		-1,905.40	2.85
US0304201033	AMERICAN WATER WORKS	292.000	157.24000	USD	17/01/2023	39,293.11	42,507.13		3,214.02	0.85
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.91000	AUD	17/01/2023	151,640.21	137,913.75		-13,726.46	2.75
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.42000	AUD	17/01/2023	91,549.64	83,072.68		-8,476.96	1.65
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	29.10000	USD	17/01/2023	107,360.14	78,181.92		-29,178.22	1.56
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.80000	HKD	17/01/2023	69,764.41	47,565.80		-22,198.61	0.95
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.57000	HKD	17/01/2023	56,411.57	47,074.74		-9,336.83	0.94
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	83.37000	USD	17/01/2023	83,984.35	122,336.20		38,351.85	2.44
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	38.78000	EUR	17/01/2023	105,657.66	118,123.88		12,466.22	2.35
US25746U1097	DOMINION ENERGY INC	1,763.000	62.52000	USD	17/01/2023	130,530.47	102,043.94		-28,486.53	2.03
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.49500	GBP	17/01/2023	130,396.36	133,496.03		3,099.67	2.66
US2333311072	DTE ENERGY CO	1,397.000	117.31000	USD	17/01/2023	157,952.91	151,721.58		-6,231.33	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.78800	EUR	17/01/2023	154,780.73	163,634.69		8,853.96	3.26
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	17/01/2023	82,546.36	121,692.00		39,145.64	2.42
IT0005176406	ENA V SPA	27,340.000	4.20600	EUR	17/01/2023	112,650.41	114,992.04		2,341.63	2.29
ES0130670112	ENDESA	8,251.000	18.76500	EUR	17/01/2023	162,850.76	154,830.02		-8,020.74	3.08
IT0003128367	ENEL SPA	44,420.000	5.76000	EUR	17/01/2023	248,146.30	255,859.20		7,712.90	5.09
FR0010208488	ENGIE SA	9,065.000	12.47200	EUR	17/01/2023	111,655.49	113,058.68		1,403.19	2.25
DE000ENAG999	E.ON SE	11,449.000	9.85400	EUR	17/01/2023	110,771.62	112,818.45		2,046.83	2.25
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	48.23000	USD	17/01/2023	57,354.09	61,172.15		3,818.06	1.22
US30034W1062	EVERGY INC	1,682.000	62.59000	USD	17/01/2023	102,005.37	97,464.59		-4,540.78	1.94
US30161N1019	EXELON CORP	3,584.000	43.16000	USD	17/01/2023	148,719.91	143,207.37		-5,512.54	2.85
ES0118900010	FERROVIAL SA	3,786.000	26.57000	EUR	17/01/2023	90,125.08	100,594.02		10,468.94	2.00
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.52600	GBP	17/01/2023	97,076.07	95,060.98		-2,015.09	1.89
ES0144580Y14	IBERDROLA SA	11,610.000	10.90000	EUR	17/01/2023	120,704.99	126,549.00		5,844.01	2.52
ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.000	0.18040	EUR	17/01/2023		2,256.26		2,256.26	0.04
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.37500	GBP	17/01/2023	156,079.89	146,082.74		-9,997.15	2.91
US65339F1012	NEXTERA ENERGY INC	3,952.000	85.74000	USD	17/01/2023	277,627.39	313,701.32		36,073.93	6.24
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	76.20000	USD	17/01/2023	90,135.89	96,294.96		6,159.07	1.92
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	62.90000	USD	17/01/2023	109,261.97	104,760.54		-4,501.43	2.09
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.54000	EUR	17/01/2023	78,497.60	70,764.40		-7,733.20	1.41
DE0007037129	RWE AG	4,960.000	41.37000	EUR	17/01/2023	194,496.42	205,195.20		10,698.78	4.08
GB0007908733	SSE PLC	9,889.000	17.18500	GBP	17/01/2023	193,804.78	193,204.26		-600.52	3.85
IT0003242622	TERNA SPA	17,241.000	7.45600	EUR	17/01/2023	126,873.50	128,548.90		1,675.40	2.56

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	12.34000	CAD	17/01/2023	102,373.79	70,771.71		-31,602.08	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.08000	EUR	17/01/2023	149,006.52	155,466.28		6,459.76	3.09
FR0000125486	VINCI SA	917.000	102.88000	EUR	17/01/2023	81,073.10	94,340.96		13,267.86	1.88
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.78000	USD	17/01/2023	62,174.83	58,965.46		-3,209.37	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	71.09000	USD	17/01/2023	128,196.25	132,156.39		3,960.14	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	4,996,747.68		46,875.84	99.46
Total Securities						4,949,871.84	4,996,747.68		46,875.84	99.46
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	17/01/2023	1,549.64	1,581.39		31.75	0.03
GB0007908733	SSE PLC	9,889.000		GBP	17/01/2023	3,225.88	3,260.36		34.48	0.06
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	17/01/2023	336.13	336.93		0.80	0.01
US98389B1008	XCEL ENERGY INC	2,113.000		USD	17/01/2023	679.06	667.56		-11.50	0.01
Total Equities						5,790.71	5,846.24		55.53	0.12
Total Coupons & Dividends						5,790.71	5,846.24		55.53	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	35,196.490	1.00000	EUR	17/01/2023	35,196.49	35,196.49			0.70
BK065GBPG0	BkDep GBP SGP G0	443.850	1.13688	GBP	17/01/2023	500.45	504.60		4.15	0.01
BK065USDG0	BkDep USD SGP G0	4,522.180	0.92580	USD	17/01/2023	4,198.91	4,186.62		-12.29	0.08
Total CASH OR PENDING						39,895.85	39,887.71		-8.14	0.79
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,027.630	1.00000	EUR	17/01/2023	23,027.63	23,027.63			0.46
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	17/01/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	17/01/2023	-15,794.76	-15,794.76			-0.31
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	17/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	2,413.880	1.00000	EUR	17/01/2023	2,413.88	2,413.88			0.05
F241EURG0-	PnA/pMktAuthFee	175.910	1.00000	EUR	17/01/2023	175.91	175.91			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	17/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	17/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	17/01/2023	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-16,770.980	1.00000	EUR	17/01/2023	-16,770.98	-16,770.98			-0.33
F135GBPG0	PnDmcltnFee	-2,031.240	1.13688	GBP	17/01/2023	-2,328.02	-2,309.28		18.74	-0.05
F164EURG0	PnFundMgrs	-15,000.180	1.00000	EUR	17/01/2023	-15,000.18	-15,000.18			-0.30
F200EURG0	PnlnsPrem	299.320	1.00000	EUR	17/01/2023	299.32	299.32			0.01
F262EURG0	PnLawyerFee	3,550.260	1.00000	EUR	17/01/2023	3,550.26	3,550.26			0.07
F241EURG0	PnMktAuthFee	-1,786.830	1.00000	EUR	17/01/2023	-1,786.83	-1,786.83			-0.04
F210EURG0	PnOperatChrg	-2,020.650	1.00000	EUR	17/01/2023	-2,020.65	-2,020.65			-0.04
F143EURG0	PnPBbrkrgr	131.310	1.00000	EUR	17/01/2023	131.31	131.31			
F620EURG0	PnSetUpChrg	-3,293.550	1.00000	EUR	17/01/2023	-3,293.55	-3,293.55			-0.07
F110EURG0	PrFinManagFees	-4,110.710	1.00000	EUR	17/01/2023	-4,110.71	-4,110.71			-0.08
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	17/01/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13688	GBP	17/01/2023	-1,081.86	-1,034.60		47.26	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	17/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-6,998.310	1.00000	EUR	17/01/2023	-6,998.31	-6,998.31			-0.14
F400GBPG0	PrPayingAgent	-1,281.730	1.13688	GBP	17/01/2023	-1,494.71	-1,457.17		37.54	-0.03
F304EURG0	PrSubsTax	-879.680	1.00000	EUR	17/01/2023	-879.68	-879.68			-0.02
Total MANAGEMENT FEES						-18,584.86	-18,481.32		103.54	-0.37
Total Cash & Equivalent						21,310.99	21,406.39		95.40	0.43

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/01/2023	1.54495000	0.64727014
EUR/CAD	17/01/2023	1.44495000	0.69206547
EUR/GBP	17/01/2023	0.87960000	1.13688040
EUR/HKD	17/01/2023	8.44595000	0.11839994
EUR/USD	17/01/2023	1.08015000	0.92579734
USD/CAD	17/01/2023	1.33773087	0.74753452



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/01/2023 to 17/01/2023

▼ 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
Coupons & Dividends															
17/01/2023															
30576683 2		Cash collection from a corporate action	US2333311072	DTE ENERGY	1,470.00		1,400.17		USD	1.08295	1,292.92	387.88	905.05	980.12	-18.24
Total 17/01/2023											1,292.92	387.88	905.05		
Total Coupons & Dividends											1,292.92	387.88	905.05		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/01/2023 to 17/01/2023

▼ 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		110.78000	111.08000	0.30000	0.271 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.48000	132.83000	0.35000	0.264 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		117.45000	116.84000	-0.61000	-0.519 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.271 %	2.586 %	7.189 %		2.463 %
D3	-0.519 %	3.289 %	8.416 %		1.574 %

▼ 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	27.6000	139,616.16	2.779 %			-0.2600	-950.85	-7.156 %	-0.933 %	-0.676 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.0800	129,165.06	2.571 %			-0.4300	-671.80	-5.056 %	-0.775 %	-0.517 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	94.8600	143,324.09	2.853 %			0.0200	400.70	3.015 %	0.021 %	0.280 %
US0236081024	AMEREN CORPORATON	1,055.000	89.2400	87,162.15	1.735 %			-0.9100	-661.16	-4.976 %	-1.009 %	-0.753 %
US0304201033	AMERICAN WATER WKS	292.000	157.2400	42,507.13	0.846 %			-1.6300	-329.60	-2.480 %	-1.026 %	-0.769 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.9100	137,913.75	2.745 %			0.1300	3,551.27	26.725 %	1.917 %	2.643 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4200	83,072.68	1.654 %			-0.0300	349.81	2.632 %	-0.287 %	0.423 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	29.1000	78,181.92	1.556 %			0.6200	1,863.57	14.024 %	2.177 %	2.442 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.8000	47,565.80	0.947 %			0.2600	1,203.29	9.055 %	2.467 %	2.595 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.5700	47,074.74	0.937 %			0.0100	190.70	1.435 %	0.281 %	0.407 %
US21037T1097	CONST ENRG CORP	1,585.000	83.3700	122,336.20	2.435 %			-1.7900	-2,303.53	-17.335 %	-2.102 %	-1.848 %
ES0105563003	CORPORACION ACCIONA	3,046.000	38.7800	118,123.88	2.351 %			1.0600	3,228.76	24.298 %	2.810 %	2.810 %
US25746U1097	DOMINION ENERGY	1,763.000	62.5200	102,043.94	2.031 %			-0.4000	-387.34	-2.915 %	-0.636 %	-0.378 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4950	133,496.03	2.657 %			-0.2200	-3,439.83	-25.886 %	-3.276 %	-2.512 %
US2333311072	DTE ENERGY	1,397.000	117.3100	151,721.58	3.020 %			-0.6200	-407.52	-3.067 %	-0.526 %	-0.268 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.422 %							
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7880	163,634.69	3.257 %			-0.0420	-1,435.39	-10.802 %	-0.870 %	-0.870 %
IT0005176406	ENA V SPA	27,340.000	4.2060	114,992.04	2.289 %			-0.0380	-1,038.92	-7.818 %	-0.895 %	-0.895 %
ES0130670112	ENDESA	8,251.000	18.7650	154,830.02	3.082 %			0.1850	1,526.44	11.487 %	0.996 %	0.996 %
IT0003128367	ENEL SPA	44,420.000	5.7600	255,859.20	5.093 %			0.0320	1,421.44	10.697 %	0.559 %	0.559 %
FR0010208488	ENGIE SA	9,065.000	12.4720	113,058.68	2.250 %			-0.8520	-7,723.38	-58.122 %	-6.394 %	-6.394 %
DE000ENAG999	E.ON SE	11,449.000	9.8540	112,818.45	2.246 %			-0.0700	-801.43	-6.031 %	-0.705 %	-0.705 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	48.2300	61,172.15	1.218 %			-0.5600	-550.27	-4.141 %	-1.148 %	-0.892 %
US30034W1062	EVERGY RG	1,682.000	62.5900	97,464.59	1.940 %			-0.3050	-221.72	-1.669 %	-0.485 %	-0.227 %
US30161N1019	EXELON CORP	3,584.000	43.1600	143,207.37	2.850 %			-0.2200	-357.82	-2.693 %	-0.507 %	-0.249 %
ES0118900010	FERROVIAL	3,786.000	26.5700	100,594.02	2.002 %			0.4700	1,779.42	13.391 %	1.801 %	1.801 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5260	95,060.98	1.892 %			0.0360	2,970.22	22.352 %	2.416 %	3.225 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1804	2,256.26	0.045 %			0.0001	1.25	0.009 %	0.055 %	0.055 %
ES0144580Y14	IBERDROLA SA	11,610.000	10.9000	126,549.00	2.519 %							
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.3750	146,082.74	2.908 %			0.0450	1,773.85	13.349 %	0.436 %	1.229 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	85.7400	313,701.32	6.244 %			1.0600	4,679.33	35.214 %	1.252 %	1.514 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	76.2000	96,294.96	1.917 %			0.1500	438.04	3.296 %	0.197 %	0.457 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	62.9000	104,760.54	2.085 %			0.2400	669.55	5.039 %	0.383 %	0.643 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5400	70,764.40	1.409 %			-0.0150	-417.90	-3.145 %	-0.587 %	-0.587 %
DE0007037129	RWE AG	4,960.000	41.3700	205,195.20	4.084 %			-0.9400	-4,662.40	-35.087 %	-2.222 %	-2.222 %

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	17.1850	193,204.26	3.846 %			0.5100	7,203.38	54.209 %	3.058 %	3.873 %
IT0003242622	TERNA SPA	17,241.000	7.4560	128,548.90	2.559 %			0.1300	2,241.33	16.867 %	1.775 %	1.775 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.3400	70,771.71	1.409 %			0.2900	1,951.34	14.685 %	2.407 %	2.835 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.0800	155,466.28	3.094 %			0.2200	1,263.02	9.505 %	0.819 %	0.819 %
FR0000125486	VINCI SA	917.000	102.8800	94,340.96	1.878 %			1.5000	1,375.50	10.351 %	1.480 %	1.480 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.7800	58,965.46	1.174 %			-0.0300	98.63	0.742 %	-0.091 %	0.168 %
US98389B1008	XCEL ENERGY INC	2,008.000	71.0900	132,156.39	2.631 %			-0.0800	193.36	1.455 %	-0.112 %	0.147 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,996,747.68	99.458 %				14,013.34	105.457 %		
Total Securities				4,996,747.68	99.458 %				14,013.34	105.457 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,581.39	0.031 %				11.18	0.084 %		0.712 %
US2333311072	DTE ENERGY					-1,470.00	905.05					
GB0007908733	SSE PLC	9,889.000		3,260.36	0.065 %				25.56	0.192 %		0.790 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		336.93	0.007 %				1.41	0.011 %		0.420 %
US98389B1008	XCEL ENERGY INC	2,113.000		667.56	0.013 %				1.73	0.013 %		0.260 %
Total Equities				5,846.24	0.116 %				39.88	0.300 %		
Total Coupons & Dividends				5,846.24	0.116 %				39.88	0.300 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	35,196.490	1.0000	35,196.49	0.701 %	-7,821.11			-7,821.11	-58.858 %		-18.181 %
BK065GBPG0	BkDep GBP SGP G0	443.850	1.1369	504.60	0.010 %			0.0089	3.95	0.030 %	0.790 %	0.789 %
BK065USDG0	BkDep USD SGP G0	4,522.180	0.9258	4,186.62	0.083 %	980.12	-905.05	0.0024	10.82	0.081 %	0.259 %	0.331 %
BDS065EURG0	DsPur-Sec					30,204.15		-1.0000	30,204.15	227.301 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-22,383.04		-1.0000	-22,383.04	-168.444 %	-100.000 %	-100.000 %
Total CASH OR PENDING				39,887.71	0.794 %				14.77	0.111 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,027.630	1.0000	23,027.63	0.458 %	1,936.52			1,936.52	14.573 %		9.182 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.097 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.314 %							
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/pPBbrkrgr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.490 %							
F551EURG0	PnAR	-16,770.980	1.0000	-16,770.98	-0.334 %	-356.16			-356.16	-2.680 %		2.170 %
F135GBPG0	PnDmcltnFee	-2,031.240	1.1369	-2,309.28	-0.046 %	-82.19		0.0089	-110.81	-0.834 %	0.790 %	5.040 %
F164EURG0	PnFundMgrs	-15,000.180	1.0000	-15,000.18	-0.299 %	-1,315.07			-1,315.07	-9.897 %		9.609 %
F200EURG0	PnInsPrem	299.320	1.0000	299.32	0.006 %	-5.26			-5.26	-0.040 %		-1.727 %
F262EURG0	PnLawyerFee	3,550.260	1.0000	3,550.26	0.071 %	-54.79			-54.79	-0.412 %		-1.520 %
F241EURG0	PnMktAuthFee	-1,786.830	1.0000	-1,786.83	-0.036 %	-132.60			-132.60	-0.998 %		8.016 %
F210EURG0	PnOperatChrg	-2,020.650	1.0000	-2,020.65	-0.040 %	-82.37			-82.37	-0.620 %		4.250 %
F143EURG0	PnPBbrkrgr	131.310	1.0000	131.31	0.003 %	-38.36			-38.36	-0.289 %		-22.609 %
F620EURG0	PnSetUpChrg	-3,293.550	1.0000	-3,293.55	-0.066 %	-57.02			-57.02	-0.429 %		1.762 %
F110EURG0	PrFinManagFees	-4,110.710	1.0000	-4,110.71	-0.082 %	-330.24			-330.24	-2.485 %		8.735 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1369	-1,034.60	-0.021 %			0.0089	-8.12	-0.061 %	0.790 %	0.791 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-6,998.310	1.0000	-6,998.31	-0.139 %	-156.71			-156.71	-1.179 %		2.291 %
F400GBPG0	PrPayingAgent	-1,281.730	1.1369	-1,457.17	-0.029 %	-12.05		0.0089	-25.01	-0.188 %	0.790 %	1.746 %
F304EURG0	PrSubsTax	-879.680	1.0000	-879.68	-0.018 %	-43.84			-43.84	-0.330 %		5.245 %
Total MANAGEMENT FEES				-18,481.32	-0.368 %				-779.84	-5.869 %		
Total Cash & Equivalent				21,406.39	0.426 %				-765.07	-5.758 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				5,024,000.31	100.000 %				13,288.15	100.000 %		