

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	5,296,644.41	0.00	GBP	18/11/2022	114.76000000	3,700.00000	424,624.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,296,644.41	0.00	EUR	18/11/2022	110.47000000	43,523.77100	4,807,868.11

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 18/11/2022

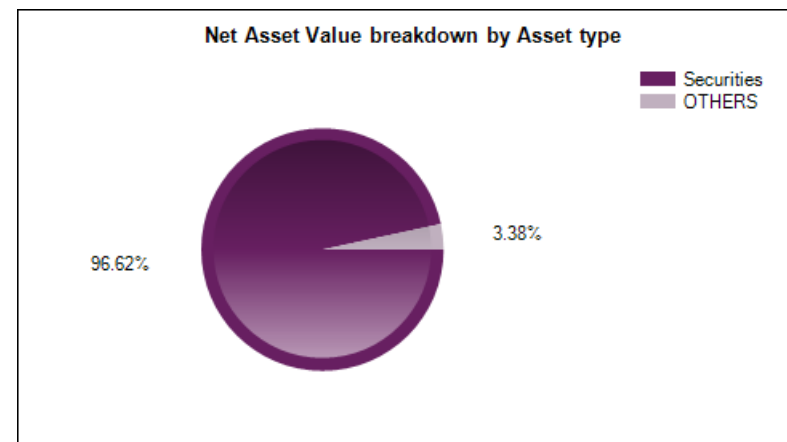
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,296,644.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.47000	4,807,868.11000	EUR	43,523.77100
D3	IE000PMTLZO6	114.76000	424,624.41000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,117,373.37	5,090,049.18	27,324.19	
Coupons & Dividends			
5,239.91	5,303.79	-63.88	
Cash & Equivalent			
174,031.13	173,992.18	38.95	
Total			
5,296,644.41	5,269,345.15	27,299.26	



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	27.66000	USD	18/11/2022	111,033.53	153,522.81		42,489.28	2.90
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.26000	USD	18/11/2022	146,064.30	142,129.90		-3,934.40	2.68
US0236081024	AMEREN CORPORATION	1,110.000	86.18000	USD	18/11/2022	91,314.96	92,322.35		1,007.39	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	91.28000	USD	18/11/2022	218,378.16	216,186.00		-2,192.16	4.08
US0304201033	AMERICAN WATER WORKS	307.000	146.71000	USD	18/11/2022	41,311.60	43,468.58		2,156.98	0.82
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.65000	AUD	18/11/2022	159,597.20	139,359.71		-20,237.49	2.63
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.02000	AUD	18/11/2022	91,077.68	86,844.94		-4,232.74	1.64
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.84000	USD	18/11/2022	112,983.42	85,004.45		-27,978.97	1.60
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.50000	HKD	18/11/2022	69,764.41	43,595.26		-26,169.15	0.82
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.38000	HKD	18/11/2022	56,411.57	46,438.80		-9,972.77	0.88
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	93.30000	USD	18/11/2022	88,382.27	150,194.86		61,812.59	2.84
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	38.00000	EUR	18/11/2022	111,172.95	121,790.00		10,617.05	2.30
US25746U1097	DOMINION ENERGY INC	1,855.000	59.16000	USD	18/11/2022	137,342.05	105,913.04		-31,429.01	2.00
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.19000	GBP	18/11/2022	63,127.90	62,231.32		-896.58	1.17
US2333311072	DTE ENERGY CO	1,131.000	114.60000	USD	18/11/2022	129,187.42	125,090.58		-4,096.84	2.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,772.000	4.43200	EUR	18/11/2022	111,740.65	109,789.50		-1,951.15	2.07
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.93000	EUR	18/11/2022	82,546.36	120,982.13		38,435.77	2.28
IT0005176406	ENA V SPA	21,316.000	4.24200	EUR	18/11/2022	86,828.61	90,422.47		3,593.86	1.71
ES0130670112	ENDESA	9,649.000	18.66000	EUR	18/11/2022	190,443.21	180,050.34		-10,392.87	3.40
IT0003128367	ENEL SPA	34,000.000	5.15700	EUR	18/11/2022	196,470.38	175,338.00		-21,132.38	3.31
FR0010208488	ENGIE SA	10,301.000	14.38000	EUR	18/11/2022	126,879.56	148,128.38		21,248.82	2.80
DE000ENAG999	E.ON SE	12,051.000	9.11600	EUR	18/11/2022	116,596.10	109,856.92		-6,739.18	2.07
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.12000	USD	18/11/2022	60,368.32	65,576.45		5,208.13	1.24
US30034W1062	EVERGY INC	1,770.000	58.65000	USD	18/11/2022	107,342.15	100,188.68		-7,153.47	1.89
US30161N1019	EXELON CORP	3,143.000	38.58000	USD	18/11/2022	132,644.71	117,026.43		-15,618.28	2.21
ES0118900010	FERROVIAL SA	5,210.000	24.89000	EUR	18/11/2022	124,023.15	129,676.90		5,653.75	2.45
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.57300	GBP	18/11/2022	113,520.57	116,019.05		2,498.48	2.19
ES0144580Y14	IBERDROLA SA	12,507.000	10.59000	EUR	18/11/2022	130,030.77	132,449.13		2,418.36	2.50
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.17500	GBP	18/11/2022	164,284.01	152,680.63		-11,603.38	2.88
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.20000	USD	18/11/2022	292,169.10	333,956.28		41,787.18	6.31
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	78.22000	USD	18/11/2022	94,890.31	108,480.57		13,590.26	2.05
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	57.69000	USD	18/11/2022	114,971.04	105,397.07		-9,573.97	1.99
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.55000	EUR	18/11/2022	82,616.89	74,771.10		-7,845.79	1.41
DE0007037129	RWE AG	5,219.000	41.21000	EUR	18/11/2022	204,652.58	215,074.99		10,422.41	4.06
GB0007908733	SSE PLC	10,408.000	16.96500	GBP	18/11/2022	203,976.15	203,248.02		-728.13	3.84
IT0003242622	TERNA SPA	21,349.000	7.31600	EUR	18/11/2022	157,103.55	156,189.28		-914.27	2.95
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	13.94000	CAD	18/11/2022	107,747.58	87,647.55		-20,100.03	1.65
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.82000	EUR	18/11/2022	135,259.96	129,535.58		-5,724.38	2.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	1,419.000	95.44000	EUR	18/11/2022	125,455.54	135,429.36		9,973.82	2.56
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.40000	USD	18/11/2022	65,438.77	65,919.99		481.22	1.24
US98389B1008	XCEL ENERGY INC	2,113.000	68.38000	USD	18/11/2022	134,899.74	139,445.97		4,546.23	2.63

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,090,049.18	5,117,373.37		27,324.19	96.62
Total Securities						5,090,049.18	5,117,373.37		27,324.19	96.62
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	18/11/2022	1,421.72	1,376.03		-45.69	0.03
US0304201033	AMERICAN WATER WKS	307.000		USD	18/11/2022	140.77	135.85		-4.92	
US21037T1097	CONST ENRG CORP	1,668.000		USD	18/11/2022	159.35	158.89		-0.46	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	18/11/2022	288.88	279.59		-9.29	0.01
US30034W1062	EVERGY RG	1,770.000		USD	18/11/2022	734.68	732.41		-2.27	0.01
US30161N1019	EXELON CORP	3,143.000		USD	18/11/2022	718.70	716.62		-2.08	0.01
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		GBP	18/11/2022	1,465.99	1,471.14		5.15	0.03
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	18/11/2022	373.70	369.38		-4.32	0.01
Total Equities						5,303.79	5,239.91		-63.88	0.10
Total Coupons & Dividends						5,303.79	5,239.91		-63.88	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	168,770.250	1.00000	EUR	18/11/2022	168,770.25	168,770.25			3.19
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.15108	GBP	18/11/2022	-692.08	-698.61		-6.53	-0.01
BK065USDG0	BkDep USD SGP G0	3,521.470	0.96511	USD	18/11/2022	3,400.86	3,398.61		-2.25	0.06
SDS065EURG0	DsSal-Sec	5,983.840	1.00000	EUR	18/11/2022	5,983.84	5,983.84			0.11
Total CASH OR PENDING						177,462.87	177,454.09		-8.78	3.35
MANAGEMENT FEES										
F900EURG0	PnAMFReb	52,979.040	1.00000	EUR	18/11/2022	52,979.04	52,979.04			1.00
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	18/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	18/11/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	18/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	18/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	18/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	18/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	18/11/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-13,805.860	1.00000	EUR	18/11/2022	-13,805.86	-13,805.86			-0.26
F135GBPG0	PnDmcltnFee	-1,623.330	1.15108	GBP	18/11/2022	-1,861.80	-1,868.58		-6.78	-0.04
F164EURG0	PnFundMgrs	-25,397.380	1.00000	EUR	18/11/2022	-25,397.38	-25,397.38			-0.48
F200EURG0	PnlnsPrem	378.380	1.00000	EUR	18/11/2022	378.38	378.38			0.01
F262EURG0	PnLawyerFee	-267.220	1.00000	EUR	18/11/2022	-267.22	-267.22			-0.01
F241EURG0	PnMKtAuthFee	-338.490	1.00000	EUR	18/11/2022	-338.49	-338.49			-0.01
F210EURG0	PnOperatChrg	-2,819.930	1.00000	EUR	18/11/2022	-2,819.93	-2,819.93			-0.05
F143EURG0	PnPBbrkrgr	-405.150	1.00000	EUR	18/11/2022	-405.15	-405.15			-0.01
F620EURG0	PnSetUpChrg	-2,438.090	1.00000	EUR	18/11/2022	-2,438.09	-2,438.09			-0.05
F110EURG0	PrFinManagFees	-9,897.790	1.00000	EUR	18/11/2022	-9,897.79	-9,897.79			-0.19
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15108	GBP	18/11/2022	-1,081.86	-1,047.52		34.34	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	18/11/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	18/11/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,101.020	1.15108	GBP	18/11/2022	-1,287.53	-1,267.36		20.17	-0.02
F400EURG0	PrPayingAgent	-4,647.600	1.00000	EUR	18/11/2022	-4,647.60	-4,647.60			-0.09
F304EURG0	PrSubsTax	-1,222.080	1.00000	EUR	18/11/2022	-1,222.08	-1,222.08			-0.02
Total MANAGEMENT FEES						-3,470.69	-3,422.96		47.73	-0.06
Total Cash & Equivalent						173,992.18	174,031.13		38.95	3.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	18/11/2022	1.54860000	0.64574454
EUR/CAD	18/11/2022	1.38720000	0.72087659
EUR/GBP	18/11/2022	0.86875000	1.15107914
EUR/HKD	18/11/2022	8.10595000	0.12336617
EUR/USD	18/11/2022	1.03615000	0.96511123
USD/CAD	18/11/2022	1.33880230	0.74693627



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/11/2022 to 18/11/2022

▼ 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
Securities															
18/11/2022															
303082561		Equity Sale	ES06189009K1	FERROVIAL RIGHTS 16/11/2022	5,210.00	0.33534	1,747.13		EUR	1.00000	1,747.13		1,747.13		1,747.13
303082591		Equity Sale	IT0003506190	ATLANTIA SPA	5,252.00	23.00000	120,796.00		EUR	1.00000	120,796.00		120,796.00	111,413.23	9,382.77
Total 18/11/2022											122,543.13		122,543.13		
Total Securities											122,543.13		122,543.13		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/11/2022 to 18/11/2022

▼ 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		108.96000	110.47000	1.51000	1.386 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.30000	132.10000	1.80000	1.381 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.26000	114.76000	0.50000	0.438 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.386 %	6.600 %	-9.377 %		
D3	0.438 %	6.486 %	-7.578 %		

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	27.6600	153,522.81	2.898 %			0.1900	582.23	0.804 %	0.692 %	0.381 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.2600	142,129.90	2.683 %			1.4900	3,403.87	4.702 %	2.771 %	2.454 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	91.2800	216,186.00	4.082 %			2.2100	4,580.62	6.327 %	2.481 %	2.165 %
US0236081024	AMEREN CORPORATON	1,110.000	86.1800	92,322.35	1.743 %			2.5900	2,497.19	3.449 %	3.098 %	2.780 %
US0304201033	AMERICAN WATER WKS	307.000	146.7100	43,468.58	0.821 %			3.8600	1,012.56	1.399 %	2.702 %	2.385 %
IT0003506190	ATLANTIA SPA					-5,252.00	120,796.00	-23.0000			-100.000 %	
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.6500	139,359.71	2.631 %			0.0300	1,017.29	1.405 %	0.453 %	0.735 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.0200	86,844.94	1.640 %			0.1300	1,264.88	1.747 %	1.194 %	1.478 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.8400	85,004.45	1.605 %			-0.5000	-1,741.63	-2.406 %	-1.704 %	-2.008 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.5000	43,595.26	0.823 %			-0.3500	-1,723.27	-2.380 %	-3.553 %	-3.803 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.3800	46,438.80	0.877 %			-0.0500	-809.08	-1.118 %	-1.458 %	-1.712 %
US21037T1097	CONST ENRG CORP	1,668.000	93.3000	150,194.86	2.836 %			3.2500	4,782.79	6.607 %	3.609 %	3.289 %
ES0105563003	CORPORACION ACCIONA	3,205.000	38.0000	121,790.00	2.299 %			-0.3600	-1,153.80	-1.594 %	-0.938 %	-0.938 %
US25746U1097	DOMINION ENERGY	1,855.000	59.1600	105,913.04	2.000 %			0.7900	1,090.59	1.506 %	1.353 %	1.040 %
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.1900	62,231.32	1.175 %			0.1800	2,374.61	3.280 %	2.995 %	3.967 %
US2333311072	DTE ENERGY	1,131.000	114.6000	125,090.58	2.362 %			1.3600	1,101.58	1.522 %	1.201 %	0.888 %
FR0010242511	EDF	10,141.000	11.9300	120,982.13	2.284 %			-0.0050	-50.71	-0.070 %	-0.042 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	24,772.000	4.4320	109,789.50	2.073 %			0.0420	1,040.42	1.437 %	0.957 %	0.957 %
IT0005176406	ENA V SPA	21,316.000	4.2420	90,422.47	1.707 %			0.0500	1,065.80	1.472 %	1.193 %	1.193 %
ES0130670112	ENDESA	9,649.000	18.6600	180,050.34	3.399 %			0.4850	4,679.76	6.464 %	2.669 %	2.668 %
IT0003128367	ENEL SPA	34,000.000	5.1570	175,338.00	3.310 %			0.1570	5,338.00	7.374 %	3.140 %	3.140 %
FR0010208488	ENGIE SA	10,301.000	14.3800	148,128.38	2.797 %			0.0540	556.25	0.768 %	0.377 %	0.377 %
DE000ENAG999	E.ON SE	12,051.000	9.1160	109,856.92	2.074 %			0.2340	2,819.94	3.895 %	2.635 %	2.635 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.1200	65,576.45	1.238 %			1.0600	1,276.61	1.763 %	2.301 %	1.985 %
US30034W1062	EVERGY RG	1,770.000	58.6500	100,188.68	1.892 %			0.4600	477.85	0.660 %	0.791 %	0.479 %
US30161N1019	EXELON CORP	3,143.000	38.5800	117,026.43	2.209 %			1.1000	2,984.47	4.123 %	2.935 %	2.617 %
ES0118900010	FERROVIAL	5,210.000	24.8900	129,676.90	2.448 %			0.1200	625.20	0.864 %	0.484 %	0.484 %
ES06189009K1	FERROVIAL RGT 11/22					-5,210.00	1,747.13	-0.4500	-597.37	-0.825 %	-100.000 %	-25.480 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5730	116,019.05	2.190 %			0.0580	5,322.73	7.352 %	3.828 %	4.808 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.5900	132,449.13	2.501 %			0.1000	1,250.70	1.728 %	0.953 %	0.953 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.1750	152,680.63	2.883 %			0.1200	3,211.47	4.436 %	1.193 %	2.149 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.2000	333,956.28	6.305 %			0.8500	2,387.81	3.298 %	1.032 %	0.720 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	78.2200	108,480.57	2.048 %			1.5200	1,778.50	2.457 %	1.982 %	1.667 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	57.6900	105,397.07	1.990 %			1.8200	3,008.85	4.156 %	3.258 %	2.939 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5500	74,771.10	1.412 %			0.0150	439.83	0.608 %	0.592 %	0.592 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DE0007037129	RWE AG	5,219.000	41.2100	215,074.99	4.061 %			0.5900	3,079.21	4.253 %	1.452 %	1.452 %
GB0007908733	SSE PLC	10,408.000	16.9650	203,248.02	3.837 %			0.2750	5,164.30	7.134 %	1.648 %	2.607 %
IT0003242622	TERNA SPA	21,349.000	7.3160	156,189.28	2.949 %			0.1480	3,159.65	4.365 %	2.065 %	2.065 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.9400	87,647.55	1.655 %			-0.0100	-581.23	-0.803 %	-0.072 %	-0.659 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.8200	129,535.58	2.446 %			0.4400	2,296.36	3.172 %	1.805 %	1.805 %
FR0000125486	VINCI SA	1,419.000	95.4400	135,429.36	2.557 %			0.8000	1,135.20	1.568 %	0.845 %	0.845 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.4000	65,919.99	1.245 %			0.3000	389.71	0.538 %	0.906 %	0.595 %
US98389B1008	XCEL ENERGY INC	2,113.000	68.3800	139,445.97	2.633 %			1.2400	2,104.55	2.907 %	1.847 %	1.532 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,117,373.37	96.615 %				72,644.29	100.346 %		
Total Securities				5,117,373.37	96.615 %				72,644.29	100.346 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,376.03	0.026 %				-4.26	-0.006 %		-0.309 %
US0304201033	AMERICAN WATER WKS	307.000		135.85	0.003 %				-0.42	-0.001 %		-0.308 %
US21037T1097	CONST ENRG CORP	1,668.000		158.89	0.003 %				-0.49	-0.001 %		-0.307 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		279.59	0.005 %				-0.87	-0.001 %		-0.310 %
US30034W1062	EVERGY RG	1,770.000		732.41	0.014 %				-2.27	-0.003 %		-0.309 %
US30161N1019	EXELON CORP	3,143.000		716.62	0.014 %				-2.22	-0.003 %		-0.309 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		1,471.14	0.028 %				13.76	0.019 %		0.944 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		369.38	0.007 %				-2.18	-0.003 %		-0.587 %
Total Equities				5,239.91	0.099 %				1.05	0.001 %		
Total Coupons & Dividends				5,239.91	0.099 %				1.05	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	168,770.250	1.0000	168,770.25	3.186 %	115,769.06	-120,796.00		-5,026.94	-6.944 %		-9.485 %
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.1511	-698.61	-0.013 %			0.0108	-6.53	-0.009 %	0.944 %	0.944 %
BK065USDG0	BkDep USD SGP G0	3,521.470	0.9651	3,398.61	0.064 %			-0.0030	-10.53	-0.015 %	-0.309 %	-0.309 %
BDC065HKDG0	DsPur-Ccy					-90,790.94		-0.1237	-11,229.55	-15.512 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-11,934.78		-0.9681	-11,554.07	-15.960 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					90,790.94		-0.1237	11,229.55	15.512 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					11,934.78		-0.9681	11,554.07	15.960 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					22,724.21		-1.0000	22,724.21	31.390 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	5,983.840	1.0000	5,983.84	0.113 %	-15,950.14	-1,747.13		-17,697.27	-24.446 %		-80.684 %
Total CASH OR PENDING				177,454.09	3.350 %				-17.06	-0.024 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	52,979.040	1.0000	52,979.04	1.000 %	479.73			479.73	0.663 %		0.914 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.092 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.298 %							
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	0.030 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.465 %							
F551EURG0	PnAR	-13,805.860	1.0000	-13,805.86	-0.261 %	-89.04			-89.04	-0.123 %		0.649 %
F135GBPG0	PnDmcltnFee	-1,623.330	1.1511	-1,868.58	-0.035 %	-20.55		0.0108	-40.90	-0.056 %	0.944 %	2.238 %
F164EURG0	PnFundMgrs	-25,397.380	1.0000	-25,397.38	-0.479 %	-328.77			-328.77	-0.454 %		1.311 %
F200EURG0	PnlnsPrem	378.380	1.0000	378.38	0.007 %	-1.32			-1.32	-0.002 %		-0.348 %
F262EURG0	PnLawyerFee	-267.220	1.0000	-267.22	-0.005 %	-13.70			-13.70	-0.019 %		5.404 %
F241EURG0	PnMktAuthFee	-338.490	1.0000	-338.49	-0.006 %	-33.15			-33.15	-0.046 %		10.857 %
F210EURG0	PnOperatChrg	-2,819.930	1.0000	-2,819.93	-0.053 %	-21.47			-21.47	-0.030 %		0.767 %
F143EURG0	PnPBbrkrgr	-405.150	1.0000	-405.15	-0.008 %	-9.59			-9.59	-0.013 %		2.424 %
F620EURG0	PnSetUpChrg	-2,438.090	1.0000	-2,438.09	-0.046 %	-14.26			-14.26	-0.020 %		0.588 %
F110EURG0	PrFinManagFees	-9,897.790	1.0000	-9,897.79	-0.187 %	-87.06			-87.06	-0.120 %		0.887 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1511	-1,047.52	-0.020 %			0.0108	-9.80	-0.014 %	0.944 %	0.944 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-4,647.600	1.0000	-4,647.60	-0.088 %	-39.18			-39.18	-0.054 %		0.850 %
F400GBPG0	PrPayingAgent	-1,101.020	1.1511	-1,267.36	-0.024 %	-3.01		0.0108	-15.28	-0.021 %	0.944 %	1.220 %
F304EURG0	PrSubsTax	-1,222.080	1.0000	-1,222.08	-0.023 %	-10.96			-10.96	-0.015 %		0.905 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,422.96	-0.065 %				-234.75	-0.324 %		
Total Cash & Equivalent				174,031.13	3.286 %				-251.81	-0.348 %		
Total				5,296,644.41	100.000 %				72,393.53	100.000 %		