

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	5,386,329.71	0.00	GBP	01/12/2022	114.84000000	3,700.00000	424,905.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,386,329.71	0.00	EUR	01/12/2022	112.34000000	43,523.77100	4,889,277.21

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/12/2022

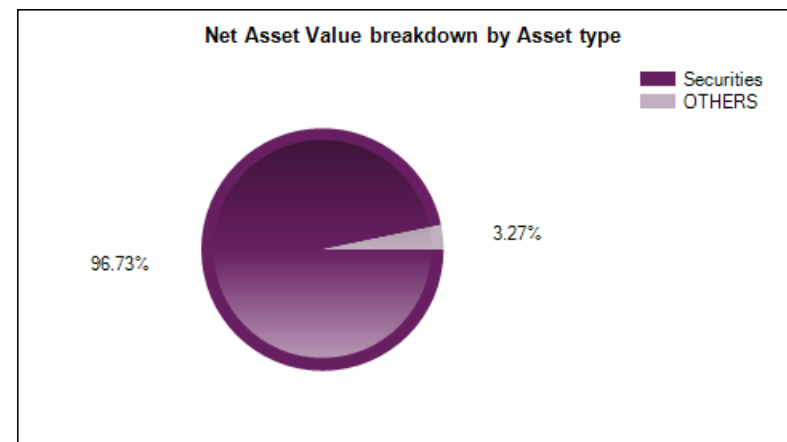
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,386,329.71	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	112.34000	4,889,277.21000	EUR	43,523.77100
D3	IE000PMTLZO6	114.84000	424,905.33000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,210,402.79	5,105,680.33	104,722.46	
Coupons & Dividends			
8,607.25	8,709.52	-102.27	
Cash & Equivalent			
167,319.67	167,344.57	-24.90	
Total			
5,386,329.71	5,281,734.42	104,595.29	



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	28.72000	USD	01/12/2022	111,033.53	157,506.05		46,472.52	2.92
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.53000	USD	01/12/2022	146,064.30	141,121.87		-4,942.43	2.62
US0236081024	AMEREN CORPORATION	1,110.000	88.70000	USD	01/12/2022	91,314.96	93,889.29		2,574.33	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	96.48000	USD	01/12/2022	218,378.16	225,777.83		7,399.67	4.19
US0304201033	AMERICAN WATER WORKS	307.000	154.01000	USD	01/12/2022	41,311.60	45,087.56		3,775.96	0.84
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.00000	AUD	01/12/2022	159,597.20	147,537.59		-12,059.61	2.74
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.31000	AUD	01/12/2022	91,077.68	89,642.63		-1,435.05	1.66
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.70000	USD	01/12/2022	112,983.42	83,583.46		-29,399.96	1.55
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.37000	HKD	01/12/2022	69,764.41	42,727.23		-27,037.18	0.79
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.27000	HKD	01/12/2022	56,411.57	44,643.84		-11,767.73	0.83
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	94.47000	USD	01/12/2022	88,382.27	150,265.54		61,883.27	2.79
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.94000	EUR	01/12/2022	111,172.95	121,597.70		10,424.75	2.26
US25746U1097	DOMINION ENERGY INC	1,855.000	60.37000	USD	01/12/2022	137,342.05	106,790.97		-30,551.08	1.98
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.16500	GBP	01/12/2022	63,127.90	62,987.79		-140.11	1.17
US2333311072	DTE ENERGY CO	1,470.000	116.12000	USD	01/12/2022	166,206.71	162,777.29		-3,429.42	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	27,249.000	4.64100	EUR	01/12/2022	122,923.56	126,462.61		3,539.05	2.35
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	01/12/2022	82,546.36	121,692.00		39,145.64	2.26
IT0005176406	ENA V SPA	21,316.000	4.30000	EUR	01/12/2022	86,828.61	91,658.80		4,830.19	1.70
ES0130670112	ENDESA	9,649.000	17.96000	EUR	01/12/2022	190,443.21	173,296.04		-17,147.17	3.22
IT0003128367	ENEL SPA	37,400.000	5.25000	EUR	01/12/2022	214,001.12	196,350.00		-17,651.12	3.65
FR0010208488	ENGIE SA	9,065.000	14.48600	EUR	01/12/2022	111,655.49	131,315.59		19,660.10	2.44
DE000ENAG999	E.ON SE	12,051.000	9.09000	EUR	01/12/2022	116,596.10	109,543.59		-7,052.51	2.03
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	48.36000	USD	01/12/2022	60,368.32	66,499.90		6,131.58	1.23
US30034W1062	EVERGY INC	1,770.000	58.88000	USD	01/12/2022	107,342.15	99,382.63		-7,959.52	1.85
US30161N1019	EXELON CORP	3,772.000	41.53000	USD	01/12/2022	156,521.06	149,383.65		-7,137.41	2.77
ES0118900010	FERROVIAL SA	4,428.000	26.08000	EUR	01/12/2022	105,407.78	115,482.24		10,074.46	2.14
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.52800	GBP	01/12/2022	113,520.57	114,532.53		1,011.96	2.13
ES0144580Y14	IBERDROLA SA	12,507.000	10.91500	EUR	01/12/2022	130,030.77	136,513.91		6,483.14	2.53
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.25000	GBP	01/12/2022	164,284.01	156,306.95		-7,977.06	2.90
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.83000	USD	01/12/2022	292,169.10	336,440.16		44,271.06	6.25
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	79.68000	USD	01/12/2022	94,890.31	109,188.16		14,297.85	2.03
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	60.40000	USD	01/12/2022	114,971.04	109,032.76		-5,938.28	2.02
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.58500	EUR	01/12/2022	82,616.89	75,797.37		-6,819.52	1.41
DE0007037129	RWE AG	5,219.000	42.65000	EUR	01/12/2022	204,652.58	222,590.35		17,937.77	4.13
GB0007908733	SSE PLC	10,408.000	17.40000	GBP	01/12/2022	203,976.15	211,849.10		7,872.95	3.93
IT0003242622	TERNA SPA	21,349.000	7.45400	EUR	01/12/2022	157,103.55	159,135.45		2,031.90	2.95
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.33000	CAD	01/12/2022	107,747.58	88,752.89		-18,994.69	1.65
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.70000	EUR	01/12/2022	135,259.96	128,909.30		-6,350.66	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	98.26000	EUR	01/12/2022	85,316.84	94,820.90		9,504.06	1.76
US9694571004	WILLIAMS COMPANIES INC	2,045.000	34.92000	USD	01/12/2022	65,438.77	68,098.41		2,659.64	1.26
US98389B1008	XCEL ENERGY INC	2,113.000	70.19000	USD	01/12/2022	134,899.74	141,430.86		6,531.12	2.63

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,105,680.33	5,210,402.79		104,722.46	96.73
Total Securities						5,105,680.33	5,210,402.79		104,722.46	96.73
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	01/12/2022	1,421.72	1,359.62		-62.10	0.03
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	01/12/2022	943.64	931.94		-11.70	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	01/12/2022	159.35	156.99		-2.36	
US25746U1097	DOMINION ENERGY	1,855.000		USD	01/12/2022	826.54	826.54			0.02
US30034W1062	EVERGY RG	1,770.000		USD	01/12/2022	734.68	723.68		-11.00	0.01
US30161N1019	EXELON CORP	3,143.000		USD	01/12/2022	718.70	708.08		-10.62	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	01/12/2022	2,712.25	2,720.50		8.25	0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	01/12/2022	1,192.64	1,179.90		-12.74	0.02
Total Equities						8,709.52	8,607.25		-102.27	0.16
Total Coupons & Dividends						8,709.52	8,607.25		-102.27	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	171,811.320	1.00000	EUR	01/12/2022	171,811.32	171,811.32			3.19
BK065GBPG0	BkDep GBP SGP G0	674.700	1.16980	GBP	01/12/2022	781.24	789.26		8.02	0.01
BK065USDG0	BkDep USD SGP G0	3,961.530	0.95361	USD	01/12/2022	3,804.62	3,777.74		-26.88	0.07
BDS065EURG0	DsPur-Sec	-11,189.620	1.00000	EUR	01/12/2022	-11,189.62	-11,189.62			-0.21
SDS065EURG0	DsSal-Sec	23,173.830	1.00000	EUR	01/12/2022	23,173.83	23,173.83			0.43
Total CASH OR PENDING						188,381.39	188,362.53		-18.86	3.50
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,259.670	1.00000	EUR	01/12/2022	16,259.67	16,259.67			0.30
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	01/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	01/12/2022	-15,794.76	-15,794.76			-0.29
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	01/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	01/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	01/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	01/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	01/12/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-14,809.630	1.00000	EUR	01/12/2022	-14,809.63	-14,809.63			-0.27
F135GBPG0	PnDmcltnFee	-1,065.460	1.16980	GBP	01/12/2022	-1,223.92	-1,246.37		-22.45	-0.02
F164EURG0	PnFundMgrs	-14,548.070	1.00000	EUR	01/12/2022	-14,548.07	-14,548.07			-0.27
F200EURG0	PnlnsPrem	361.250	1.00000	EUR	01/12/2022	361.25	361.25			0.01
F262EURG0	PnLawyerFee	644.460	1.00000	EUR	01/12/2022	644.46	644.46			0.01
F241EURG0	PnMKtAuthFee	-316.740	1.00000	EUR	01/12/2022	-316.74	-316.74			-0.01
F210EURG0	PnOperatChrg	-1,011.710	1.00000	EUR	01/12/2022	-1,011.71	-1,011.71			-0.02
F143EURG0	PnPBbrkrgr	-529.820	1.00000	EUR	01/12/2022	-529.82	-529.82			-0.01
F620EURG0	PnSetUpChrg	-2,623.440	1.00000	EUR	01/12/2022	-2,623.44	-2,623.44			-0.05
F110EURG0	PrFinManagFees	-2,945.320	1.00000	EUR	01/12/2022	-2,945.32	-2,945.32			-0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16980	GBP	01/12/2022	-1,081.86	-1,064.55		17.31	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	01/12/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	01/12/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,140.180	1.16980	GBP	01/12/2022	-1,332.88	-1,333.78		-0.90	-0.02
F400EURG0	PrPayingAgent	-5,156.920	1.00000	EUR	01/12/2022	-5,156.92	-5,156.92			-0.10
F304EURG0	PrSubsTax	-1,364.560	1.00000	EUR	01/12/2022	-1,364.56	-1,364.56			-0.03
Total MANAGEMENT FEES						-21,036.82	-21,042.86		-6.04	-0.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						167,344.57	167,319.67		-24.90	3.11

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/12/2022	1.53975000	0.64945608
EUR/CAD	01/12/2022	1.40825000	0.71010119
EUR/GBP	01/12/2022	0.85485000	1.16979587
EUR/HKD	01/12/2022	8.15745000	0.12258733
EUR/USD	01/12/2022	1.04865000	0.95360702
USD/CAD	01/12/2022	1.34291708	0.74464761



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/12/2022 to 01/12/2022

▼ 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															
01/12/2022															
303601076		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	307.00		201.08		USD	1.04865	191.75	57.52	134.23	140.76	-6.54
303601077		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	1,442.00		413.85		USD	1.04865	394.65	118.39	276.26	289.70	-12.62
303601078		Gone ex-Income - Equity	US25746U1097	DOMINION ENERGY	1,855.00		1,238.21		USD	1.04865	1,180.71	354.23	826.54	866.75	
Total 01/12/2022											1,767.11	530.14	1,237.03		
Total Coupons & Dividends											1,767.11	530.14	1,237.03		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/11/2022 to 01/12/2022

▼ 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		112.54000	112.34000	-0.20000	-0.178 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		134.59000	134.34000	-0.25000	-0.186 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.36000	114.84000	-1.52000	-1.306 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.178 %	2.960 %	-3.372 %		
D3	-1.306 %	2.180 %	-4.697 %		

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	28.7200	157,506.05	2.924 %			-0.2000	-4,023.52	40.635 %	-0.692 %	-2.491 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.5300	141,121.87	2.620 %			-0.7700	-4,597.06	46.427 %	-1.368 %	-3.155 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	96.4800	225,777.83	4.192 %			-0.3200	-4,928.92	49.779 %	-0.331 %	-2.136 %
US0236081024	AMEREN CORPORATON	1,110.000	88.7000	93,889.29	1.743 %			-0.6200	-2,400.91	24.248 %	-0.694 %	-2.493 %
US0304201033	AMERICAN WATER WKS	307.000	154.0100	45,087.56	0.837 %			2.2500	-161.14	1.627 %	1.483 %	-0.356 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.0000	147,537.59	2.739 %			-0.0300	-849.14	8.576 %	-0.427 %	-0.572 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.3100	89,642.63	1.664 %			0.1200	821.32	-8.295 %	1.072 %	0.925 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.7000	83,583.46	1.552 %			0.4100	-326.28	3.295 %	1.449 %	-0.389 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.3700	42,727.23	0.793 %			-0.1500	-1,334.88	13.481 %	-1.576 %	-3.030 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.2700	44,643.84	0.829 %			0.0400	-115.07	1.162 %	1.238 %	-0.257 %
US21037T1097	CONST ENRG CORP	1,668.000	94.4700	150,265.54	2.790 %			-1.6500	-5,445.78	54.999 %	-1.717 %	-3.497 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.9400	121,597.70	2.258 %			0.0800	256.40	-2.589 %	0.211 %	0.211 %
US25746U1097	DOMINION ENERGY	1,855.000	60.3700	106,790.97	1.983 %		826.54	-0.7400	-2,477.23	25.018 %	-1.211 %	-2.250 %
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.1650	62,987.79	1.169 %			0.0900	1,619.47	-16.356 %	1.481 %	2.639 %
US2333311072	DTE ENERGY	1,470.000	116.1200	162,777.29	3.022 %			0.1100	-2,846.66	28.749 %	0.095 %	-1.719 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.259 %							
PTEDP0AM0009	EDP - ENERGIAS	27,249.000	4.6410	126,462.61	2.348 %			0.1220	3,324.38	-33.574 %	2.700 %	2.700 %
IT0005176406	ENA V SPA	21,316.000	4.3000	91,658.80	1.702 %			0.0680	1,449.49	-14.639 %	1.607 %	1.607 %
ES0130670112	ENDESA	9,649.000	17.9600	173,296.04	3.217 %			0.2600	2,508.74	-25.337 %	1.469 %	1.469 %
IT0003128367	ENEL SPA	37,400.000	5.2500	196,350.00	3.645 %			0.1160	4,338.40	-43.815 %	2.259 %	2.259 %
FR0010208488	ENGIE SA	9,065.000	14.4860	131,315.59	2.438 %			-0.0340	-308.21	3.113 %	-0.234 %	-0.234 %
DE000ENAG999	E.ON SE	12,051.000	9.0900	109,543.59	2.034 %			-0.0340	-409.73	4.138 %	-0.373 %	-0.373 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.3600	66,499.90	1.235 %			0.1200	-1,059.06	10.696 %	0.249 %	-1.568 %
US30034W1062	EVERGY RG	1,770.000	58.8800	99,382.63	1.845 %			-0.3300	-2,401.18	24.250 %	-0.557 %	-2.359 %
US30161N1019	EXELON CORP	3,772.000	41.5300	149,383.65	2.773 %			0.1600	-2,170.41	21.920 %	0.387 %	-1.432 %
ES0118900010	FERROVIAL	4,428.000	26.0800	115,482.24	2.144 %			0.4800	2,125.44	-21.466 %	1.875 %	1.875 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5280	114,532.53	2.126 %			0.0300	3,514.89	-35.498 %	2.003 %	3.166 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9150	136,513.91	2.534 %			0.1350	1,688.45	-17.052 %	1.252 %	1.252 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.2500	156,306.95	2.902 %			0.1050	3,345.79	-33.790 %	1.035 %	2.187 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.8300	336,440.16	6.246 %			0.1300	-5,683.18	57.397 %	0.153 %	-1.661 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	79.6800	109,188.16	2.027 %			-0.8100	-3,145.28	31.765 %	-1.006 %	-2.800 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	60.4000	109,032.76	2.024 %			-0.1500	-2,287.74	23.105 %	-0.248 %	-2.055 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5850	75,797.37	1.407 %			0.0550	1,612.71	-16.287 %	2.174 %	2.174 %
DE0007037129	RWE AG	5,219.000	42.6500	222,590.35	4.133 %			0.6500	3,392.35	-34.261 %	1.548 %	1.548 %
GB0007908733	SSE PLC	10,408.000	17.4000	211,849.10	3.933 %			0.3150	6,180.95	-62.424 %	1.844 %	3.005 %
IT0003242622	TERNA SPA	21,349.000	7.4540	159,135.45	2.954 %			0.1440	3,074.26	-31.048 %	1.970 %	1.970 %

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	14.3300	88,752.89	1.648 %			0.0400	-535.30	5.406 %	0.280 %	-0.600 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.7000	128,909.30	2.393 %			0.1200	626.28	-6.325 %	0.488 %	0.488 %
FR0000125486	VINCI SA	965.000	98.2600	94,820.90	1.760 %			1.6400	1,582.60	-15.983 %	1.697 %	1.697 %
US9694571004	WILLIAMS COMPANIES	2,045.000	34.9200	68,098.41	1.264 %			0.2200	-819.67	8.278 %	0.634 %	-1.189 %
US98389B1008	XCEL ENERGY INC	2,113.000	70.1900	141,430.86	2.626 %			-0.0300	-2,671.37	26.979 %	-0.043 %	-1.854 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,210,402.79	96.734 %				-9,535.80	96.306 %		
Total Securities				5,210,402.79	96.734 %				-9,535.80	96.306 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,359.62	0.025 %				-25.09	0.253 %		-1.812 %
US0304201033	AMERICAN WATER WKS					-307.00	134.23		-2.48	0.025 %		-1.814 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		931.94	0.017 %				-17.20	0.174 %		-1.812 %
US21037T1097	CONST ENRG CORP	1,668.000		156.99	0.003 %				-2.90	0.029 %		-1.814 %
US25746U1097	DOMINION ENERGY	1,855.000		826.54	0.015 %	1,855.00	-826.54					
US29670G1022	ESSENTIAL UTILITIE					-1,442.00	276.26		-5.10	0.052 %		-1.813 %
US30034W1062	EVERGY RG	1,770.000		723.68	0.013 %				-13.36	0.135 %		-1.813 %
US30161N1019	EXELON CORP	3,143.000		708.08	0.013 %				-13.07	0.132 %		-1.812 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,720.50	0.051 %				30.68	-0.310 %		1.141 %
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,179.90	0.022 %				-21.77	0.220 %		-1.812 %
Total Equities				8,607.25	0.160 %				-70.29	0.710 %		
Total Coupons & Dividends				8,607.25	0.160 %				-70.29	0.710 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	171,811.320	1.0000	171,811.32	3.190 %							
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1698	789.26	0.015 %	-1.97		0.0132	6.62	-0.067 %	1.141 %	0.846 %
BK065USDG0	BkDep USD SGP G0	3,961.530	0.9536	3,777.74	0.070 %	430.46	-410.49	-0.0176	-62.14	0.628 %	-1.812 %	-1.812 %
BDS065EURG0	DsPur-Sec	-11,189.620	1.0000	-11,189.62	-0.208 %							
SDS065EURG0	DsSal-Sec	23,173.830	1.0000	23,173.83	0.430 %							
Total CASH OR PENDING				188,362.53	3.497 %				-55.52	0.561 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,259.670	1.0000	16,259.67	0.302 %	479.05			479.05	-4.838 %		3.036 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.090 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.293 %							
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	0.030 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.457 %							
F551EURG0	PnAR	-14,809.630	1.0000	-14,809.63	-0.275 %	-89.04			-89.04	0.899 %		0.605 %
F135GBPG0	PnDmcltnFee	-1,065.460	1.1698	-1,246.37	-0.023 %	-20.55		0.0132	-37.82	0.382 %	1.141 %	3.129 %
F164EURG0	PnFundMgrs	-14,548.070	1.0000	-14,548.07	-0.270 %	-328.77			-328.77	3.320 %		2.312 %
F200EURG0	PnInsPrem	361.250	1.0000	361.25	0.007 %	-1.32			-1.32	0.013 %		-0.364 %
F262EURG0	PnLawyerFee	644.460	1.0000	644.46	0.012 %	-13.70			-13.70	0.138 %		-2.082 %
F241EURG0	PnMktAuthFee	-316.740	1.0000	-316.74	-0.006 %	-33.15			-33.15	0.335 %		11.689 %
F210EURG0	PnOperatChrg	-1,011.710	1.0000	-1,011.71	-0.019 %	-22.18			-22.18	0.224 %		2.241 %
F143EURG0	PnPBbrkr	-529.820	1.0000	-529.82	-0.010 %	-9.59			-9.59	0.097 %		1.843 %
F620EURG0	PnSetUpChrg	-2,623.440	1.0000	-2,623.44	-0.049 %	-14.26			-14.26	0.144 %		0.547 %
F110EURG0	PrFinManagFees	-2,945.320	1.0000	-2,945.32	-0.055 %	-88.54			-88.54	0.894 %		3.099 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1698	-1,064.55	-0.020 %			0.0132	-12.01	0.121 %	1.141 %	1.141 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.044 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,140.180	1.1698	-1,333.78	-0.025 %	-3.01		0.0132	-18.52	0.187 %	1.141 %	1.408 %
F400EURG0	PrPayingAgent	-5,156.920	1.0000	-5,156.92	-0.096 %	-39.18			-39.18	0.396 %		0.766 %
F304EURG0	PrSubsTax	-1,364.560	1.0000	-1,364.56	-0.025 %	-10.96			-10.96	0.111 %		0.810 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-21,042.86	-0.391 %				-239.99	2.424 %		
Total Cash & Equivalent				167,319.67	3.106 %				-295.51	2.984 %		
Total				5,386,329.71	100.000 %				-9,901.60	100.000 %		