

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	5,359,397.67	0.00	GBP	02/12/2022	114.60000000	3,700.00000	424,017.19
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,359,397.67	0.00	EUR	02/12/2022	111.77000000	43,523.77100	4,864,830.47

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/12/2022

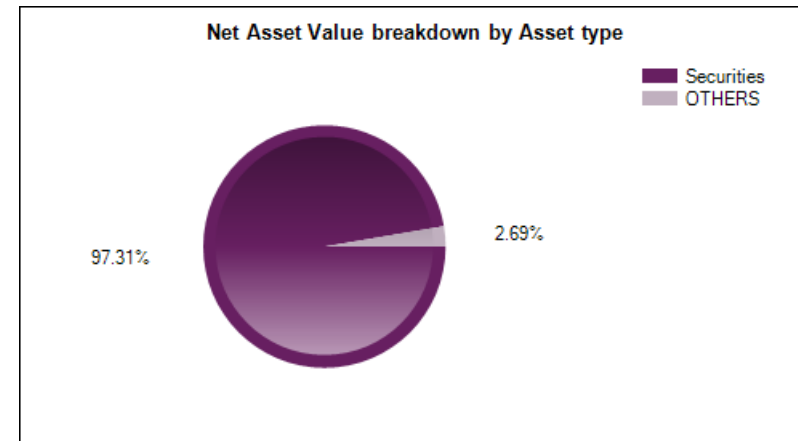
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,359,397.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.77000	4,864,830.47000	EUR	43,523.77100
D3	IE000PMTLZO6	114.60000	424,017.19000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,215,408.92	5,137,252.01	78,156.91	
Coupons & Dividends			
8,606.63	8,709.52	-102.89	
Cash & Equivalent			
135,382.12	135,394.52	-12.40	
Total			
5,359,397.67	5,281,356.05	78,041.62	



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	28.67000	USD	02/12/2022	111,033.53	157,427.00		46,393.47	2.94
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.80000	USD	02/12/2022	146,064.30	139,439.54		-6,624.76	2.60
US0236081024	AMEREN CORPORATION	1,110.000	88.04000	USD	02/12/2022	91,314.96	93,306.34		1,991.38	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.12000	USD	02/12/2022	218,378.16	222,871.51		4,493.35	4.16
US0304201033	AMERICAN WATER WORKS	307.000	153.74000	USD	02/12/2022	41,311.60	45,064.38		3,752.78	0.84
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.95000	AUD	02/12/2022	159,597.20	145,858.54		-13,738.66	2.72
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.28000	AUD	02/12/2022	91,077.68	89,023.26		-2,054.42	1.66
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	29.01000	USD	02/12/2022	112,983.42	84,591.15		-28,392.27	1.58
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.10000	HKD	02/12/2022	69,764.41	41,522.75		-28,241.66	0.77
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.16000	HKD	02/12/2022	56,411.57	43,169.84		-13,241.73	0.81
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	92.04000	USD	02/12/2022	88,382.27	146,582.06		58,199.79	2.74
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.18000	EUR	02/12/2022	111,172.95	119,161.90		7,988.95	2.22
US25746U1097	DOMINION ENERGY INC	1,855.000	60.47000	USD	02/12/2022	137,342.05	107,100.63		-30,241.42	2.00
GB00B1VNSX38	DRAX GROUP PLC	13,101.000	6.16500	GBP	02/12/2022	94,699.58	94,206.18		-493.40	1.76
US2333311072	DTE ENERGY CO	1,470.000	115.06000	USD	02/12/2022	166,206.71	161,491.57		-4,715.14	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	27,249.000	4.58600	EUR	02/12/2022	122,923.56	124,963.91		2,040.35	2.33
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	02/12/2022	82,546.36	121,692.00		39,145.64	2.27
IT0005176406	ENA V SPA	21,316.000	4.31400	EUR	02/12/2022	86,828.61	91,957.22		5,128.61	1.72
ES0130670112	ENDESA	9,649.000	17.92500	EUR	02/12/2022	190,443.21	172,958.33		-17,484.88	3.23
IT0003128367	ENEL SPA	37,400.000	5.26700	EUR	02/12/2022	214,001.12	196,985.80		-17,015.32	3.68
FR0010208488	ENGIE SA	9,065.000	14.45400	EUR	02/12/2022	111,655.49	131,025.51		19,370.02	2.44
DE000ENAG999	E.ON SE	12,051.000	9.19400	EUR	02/12/2022	116,596.10	110,796.89		-5,799.21	2.07
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	48.32000	USD	02/12/2022	60,368.32	66,527.37		6,159.05	1.24
US30034W1062	EVERGY INC	1,770.000	58.50000	USD	02/12/2022	107,342.15	98,863.80		-8,478.35	1.84
US30161N1019	EXELON CORP	3,772.000	41.45000	USD	02/12/2022	156,521.06	149,280.95		-7,240.11	2.79
ES0118900010	FERROVIAL SA	4,428.000	26.08000	EUR	02/12/2022	105,407.78	115,482.24		10,074.46	2.15
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.51500	GBP	02/12/2022	113,520.57	113,226.97		-293.60	2.11
ES0144580Y14	IBERDROLA SA	12,507.000	10.85000	EUR	02/12/2022	130,030.77	135,700.95		5,670.18	2.53
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.20000	GBP	02/12/2022	164,284.01	155,090.92		-9,193.09	2.89
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.20000	USD	02/12/2022	292,169.10	338,327.02		46,157.92	6.31
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	79.98000	USD	02/12/2022	94,890.31	109,735.29		14,844.98	2.05
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	60.92000	USD	02/12/2022	114,971.04	110,107.95		-4,863.09	2.05
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.55000	EUR	02/12/2022	82,616.89	74,771.10		-7,845.79	1.40
DE0007037129	RWE AG	5,219.000	42.06000	EUR	02/12/2022	204,652.58	219,511.14		14,858.56	4.10
GB0007908733	SSE PLC	10,408.000	17.23000	GBP	02/12/2022	203,976.15	209,167.60		5,191.45	3.90
IT0003242622	TERNA SPA	21,349.000	7.37200	EUR	02/12/2022	157,103.55	157,384.83		281.28	2.94
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.26000	CAD	02/12/2022	107,747.58	88,103.51		-19,644.07	1.64
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.98000	EUR	02/12/2022	135,259.96	130,370.62		-4,889.34	2.43

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	98.25000	EUR	02/12/2022	85,316.84	94,811.25		9,494.41	1.77
US9694571004	WILLIAMS COMPANIES INC	2,045.000	34.96000	USD	02/12/2022	65,438.77	68,261.04		2,822.27	1.27
US98389B1008	XCEL ENERGY INC	2,113.000	69.14000	USD	02/12/2022	134,899.74	139,488.06		4,588.32	2.60

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,137,252.01	5,215,408.92		78,156.91	97.31
Total Securities						5,137,252.01	5,215,408.92		78,156.91	97.31
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	02/12/2022	1,421.72	1,361.31		-60.41	0.03
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	02/12/2022	943.64	933.10		-10.54	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	02/12/2022	159.35	157.19		-2.16	
US25746U1097	DOMINION ENERGY	1,855.000		USD	02/12/2022	826.54	827.56		1.02	0.02
US30034W1062	EVERGY RG	1,770.000		USD	02/12/2022	734.68	724.58		-10.10	0.01
US30161N1019	EXELON CORP	3,143.000		USD	02/12/2022	718.70	708.96		-9.74	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	02/12/2022	2,712.25	2,712.57		0.32	0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	02/12/2022	1,192.64	1,181.36		-11.28	0.02
Total Equities						8,709.52	8,606.63		-102.89	0.16
Total Coupons & Dividends						8,709.52	8,606.63		-102.89	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	184,203.920	1.00000	EUR	02/12/2022	184,203.92	184,203.92			3.44
BK065GBPG0	BkDep GBP SGP G0	674.700	1.16638	GBP	02/12/2022	781.24	786.96		5.72	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.95479	USD	02/12/2022	3,394.13	3,371.43		-22.70	0.06
BDS065GBPG0	DsPur-Sec	-27,220.640	1.16638	GBP	02/12/2022	-31,749.74	-31,749.74			-0.59
Total CASH OR PENDING						156,629.55	156,612.57		-16.98	2.92
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,739.140	1.00000	EUR	02/12/2022	16,739.14	16,739.14			0.31
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	02/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	02/12/2022	-15,794.76	-15,794.76			-0.29
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	02/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	02/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	02/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	02/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	02/12/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-14,898.670	1.00000	EUR	02/12/2022	-14,898.67	-14,898.67			-0.28
F135GBPG0	PnDmcltnFee	-1,086.010	1.16638	GBP	02/12/2022	-1,247.89	-1,266.71		-18.82	-0.02
F164EURG0	PnFundMgrs	-14,876.840	1.00000	EUR	02/12/2022	-14,876.84	-14,876.84			-0.28
F200EURG0	PnlnsPrem	359.930	1.00000	EUR	02/12/2022	359.93	359.93			0.01
F262EURG0	PnLawyerFee	630.760	1.00000	EUR	02/12/2022	630.76	630.76			0.01
F241EURG0	PnMKtAuthFee	-349.890	1.00000	EUR	02/12/2022	-349.89	-349.89			-0.01
F210EURG0	PnOperatChrg	-1,033.850	1.00000	EUR	02/12/2022	-1,033.85	-1,033.85			-0.02
F143EURG0	PnPBbrkrgr	-539.410	1.00000	EUR	02/12/2022	-539.41	-539.41			-0.01
F620EURG0	PnSetUpChrg	-2,637.700	1.00000	EUR	02/12/2022	-2,637.70	-2,637.70			-0.05
F110EURG0	PrFinManagFees	-3,033.410	1.00000	EUR	02/12/2022	-3,033.41	-3,033.41			-0.06
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	02/12/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16638	GBP	02/12/2022	-1,081.86	-1,061.45		20.41	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	02/12/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-5,196.100	1.00000	EUR	02/12/2022	-5,196.10	-5,196.10			-0.10
F400GBPG0	PrPayingAgent	-1,143.190	1.16638	GBP	02/12/2022	-1,336.39	-1,333.40		2.99	-0.02
F304EURG0	PrSubsTax	-1,375.520	1.00000	EUR	02/12/2022	-1,375.52	-1,375.52			-0.03
Total MANAGEMENT FEES						-21,235.03	-21,230.45		4.58	-0.40
Total Cash & Equivalent						135,394.52	135,382.12		-12.40	2.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/12/2022	1.54635000	0.64668413
EUR/CAD	02/12/2022	1.41170000	0.70836580
EUR/GBP	02/12/2022	0.85735000	1.16638479
EUR/HKD	02/12/2022	8.15220000	0.12266627
EUR/USD	02/12/2022	1.04735000	0.95479066
USD/CAD	02/12/2022	1.34787798	0.74190692



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/12/2022 to 02/12/2022

▼ 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
Securities															
02/12/2022															
303680731		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	4,367.00	6.19830	27,067.98		GBP	0.85735	31,571.68	178.06	31,749.74	27,067.98	
Total 02/12/2022											31,571.68	178.06	31,749.74		
Total Securities											31,571.68	178.06	31,749.74		
Coupons & Dividends															
02/12/2022															
303718757		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	307.00		201.08		USD	1.05178	191.18	57.35	133.83	140.76	-6.94
Total 02/12/2022											191.18	57.35	133.83		
Total Coupons & Dividends											191.18	57.35	133.83		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/12/2022 to 02/12/2022

▼ 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		112.34000	111.77000	-0.57000	-0.507 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		134.34000	133.67000	-0.67000	-0.499 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.84000	114.60000	-0.24000	-0.209 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.507 %	2.966 %	-3.862 %		
D3	-0.209 %	2.504 %	-4.896 %		

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	28.6700	157,427.00	2.937 %			-0.0500	-79.05	0.294 %	-0.174 %	-0.050 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.8000	139,439.54	2.602 %			-0.7300	-1,682.33	6.247 %	-1.315 %	-1.192 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.1200	222,871.51	4.159 %			-1.3600	-2,906.32	10.791 %	-1.410 %	-1.287 %
US0236081024	AMEREN CORPORATON	1,110.000	88.0400	93,306.34	1.741 %			-0.6600	-582.95	2.165 %	-0.744 %	-0.621 %
US0304201033	AMERICAN WATER WKS	307.000	153.7400	45,064.38	0.841 %			-0.2700	-23.18	0.086 %	-0.175 %	-0.051 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.9500	145,858.54	2.722 %			-0.0500	-1,679.05	6.234 %	-0.714 %	-1.138 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.2800	89,023.26	1.661 %			-0.0300	-619.37	2.300 %	-0.265 %	-0.691 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	29.0100	84,591.15	1.578 %			0.3100	1,007.69	-3.742 %	1.080 %	1.206 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.1000	41,522.75	0.775 %			-0.2700	-1,204.48	4.472 %	-2.882 %	-2.819 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.1600	43,169.84	0.805 %			-0.1100	-1,474.00	5.473 %	-3.364 %	-3.302 %
US21037T1097	CONST ENRG CORP	1,668.000	92.0400	146,582.06	2.735 %			-2.4300	-3,683.48	13.677 %	-2.572 %	-2.451 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.1800	119,161.90	2.223 %			-0.7600	-2,435.80	9.044 %	-2.003 %	-2.003 %
US25746U1097	DOMINION ENERGY	1,855.000	60.4700	107,100.63	1.998 %			0.1000	309.66	-1.150 %	0.166 %	0.290 %
GB00B1VNSX38	DRAX GROUP PLC	13,101.000	6.1650	94,206.18	1.758 %	4,367.00	-31,749.74		-531.35	1.973 %		-0.844 %
US2333311072	DTE ENERGY	1,470.000	115.0600	161,491.57	3.013 %			-1.0600	-1,285.72	4.774 %	-0.913 %	-0.790 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.271 %							
PTEDP0AM0009	EDP - ENERGIAS	27,249.000	4.5860	124,963.91	2.332 %			-0.0550	-1,498.70	5.565 %	-1.185 %	-1.185 %
IT0005176406	ENA V SPA	21,316.000	4.3140	91,957.22	1.716 %			0.0140	298.42	-1.108 %	0.326 %	0.326 %
ES0130670112	ENDESA	9,649.000	17.9250	172,958.33	3.227 %			-0.0350	-337.71	1.254 %	-0.195 %	-0.195 %
IT0003128367	ENEL SPA	37,400.000	5.2670	196,985.80	3.676 %			0.0170	635.80	-2.361 %	0.324 %	0.324 %
FR0010208488	ENGIE SA	9,065.000	14.4540	131,025.51	2.445 %			-0.0320	-290.08	1.077 %	-0.221 %	-0.221 %
DE000ENAG999	E.ON SE	12,051.000	9.1940	110,796.89	2.067 %			0.1040	1,253.30	-4.654 %	1.144 %	1.144 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.3200	66,527.37	1.241 %			-0.0400	27.47	-0.102 %	-0.083 %	0.041 %
US30034W1062	EVERGY RG	1,770.000	58.5000	98,863.80	1.845 %			-0.3800	-518.83	1.926 %	-0.645 %	-0.522 %
US30161N1019	EXELON CORP	3,772.000	41.4500	149,280.95	2.785 %			-0.0800	-102.70	0.381 %	-0.193 %	-0.069 %
ES0118900010	FERROVIAL	4,428.000	26.0800	115,482.24	2.155 %							
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5150	113,226.97	2.113 %			-0.0130	-1,305.56	4.848 %	-0.851 %	-1.140 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.8500	135,700.95	2.532 %			-0.0650	-812.96	3.019 %	-0.596 %	-0.596 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.2000	155,090.92	2.894 %			-0.0500	-1,216.03	4.515 %	-0.488 %	-0.778 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.2000	338,327.02	6.313 %			0.3700	1,886.86	-7.006 %	0.436 %	0.561 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	79.9800	109,735.29	2.048 %			0.3000	547.13	-2.032 %	0.377 %	0.501 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	60.9200	110,107.95	2.054 %			0.5200	1,075.19	-3.992 %	0.861 %	0.986 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5500	74,771.10	1.395 %			-0.0350	-1,026.27	3.811 %	-1.354 %	-1.354 %
DE0007037129	RWE AG	5,219.000	42.0600	219,511.14	4.096 %			-0.5900	-3,079.21	11.433 %	-1.383 %	-1.383 %
GB0007908733	SSE PLC	10,408.000	17.2300	209,167.60	3.903 %			-0.1700	-2,681.50	9.957 %	-0.977 %	-1.266 %
IT0003242622	TERNA SPA	21,349.000	7.3720	157,384.83	2.937 %			-0.0820	-1,750.62	6.500 %	-1.100 %	-1.100 %

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	14.2600	88,103.51	1.644 %			-0.0700	-649.38	2.411 %	-0.488 %	-0.732 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.9800	130,370.62	2.433 %			0.2800	1,461.32	-5.426 %	1.134 %	1.134 %
FR0000125486	VINCI SA	965.000	98.2500	94,811.25	1.769 %			-0.0100	-9.65	0.036 %	-0.010 %	-0.010 %
US9694571004	WILLIAMS COMPANIES	2,045.000	34.9600	68,261.04	1.274 %			0.0400	162.63	-0.604 %	0.115 %	0.239 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.1400	139,488.06	2.603 %			-1.0500	-1,942.80	7.214 %	-1.496 %	-1.374 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,215,408.92	97.313 %				-26,743.61	99.300 %		
Total Securities				5,215,408.92	97.313 %				-26,743.61	99.300 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,361.31	0.025 %				1.69	-0.006 %		0.124 %
US0304201033	AMERICAN WATER WKS						-0.40		-0.40	0.001 %		
BMG162581083	BRKF RENEW PARTNERS	3,054.000		933.10	0.017 %				1.16	-0.004 %		0.124 %
US21037T1097	CONST ENRG CORP	1,668.000		157.19	0.003 %				0.20	-0.001 %		0.127 %
US25746U1097	DOMINION ENERGY	1,855.000		827.56	0.015 %				1.02	-0.004 %		0.123 %
US29670G1022	ESSENTIAL UTILITIE						-1.70		-1.70	0.006 %		
US30034W1062	EVERGY RG	1,770.000		724.58	0.014 %				0.90	-0.003 %		0.124 %
US30161N1019	EXELON CORP	3,143.000		708.96	0.013 %				0.88	-0.003 %		0.124 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,712.57	0.051 %				-7.93	0.029 %		-0.291 %
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,181.36	0.022 %				1.46	-0.005 %		0.124 %
Total Equities				8,606.63	0.161 %				-2.72	0.010 %		
Total Coupons & Dividends				8,606.63	0.161 %				-2.72	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	184,203.920	1.0000	184,203.92	3.437 %	12,392.60	-408.39		11,984.21	-44.498 %		6.975 %
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1664	786.96	0.015 %			-0.0034	-2.30	0.009 %	-0.292 %	-0.291 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9548	3,371.43	0.063 %	-430.46	410.49	0.0012	4.18	-0.016 %	0.124 %	0.111 %
BDS065GBPG0	DsPur-Sec	-27,220.640	1.1664	-31,749.74	-0.592 %	-27,220.64	31,749.74	1.1664				
BDS065EURG0	DsPur-Sec					11,189.62		-1.0000	11,189.62	-41.548 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-23,173.83		-1.0000	-23,173.83	86.046 %	-100.000 %	-100.000 %
Total CASH OR PENDING				156,612.57	2.922 %				1.88	-0.007 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,739.140	1.0000	16,739.14	0.312 %	479.47			479.47	-1.780 %		2.949 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.091 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.295 %							
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	0.460 %							
F551EURG0	PnAR	-14,898.670	1.0000	-14,898.67	-0.278 %	-89.04			-89.04	0.331 %		0.601 %
F135GBPG0	PnDmcltnFee	-1,086.010	1.1664	-1,266.71	-0.024 %	-20.55		-0.0034	-20.34	0.076 %	-0.292 %	1.632 %
F164EURG0	PnFundMngrs	-14,876.840	1.0000	-14,876.84	-0.278 %	-328.77			-328.77	1.221 %		2.260 %
F200EURG0	PnInsPrem	359.930	1.0000	359.93	0.007 %	-1.32			-1.32	0.005 %		-0.365 %
F262EURG0	PnLawyerFee	630.760	1.0000	630.76	0.012 %	-13.70			-13.70	0.051 %		-2.126 %
F241EURG0	PnMktAuthFee	-349.890	1.0000	-349.89	-0.007 %	-33.15			-33.15	0.123 %		10.466 %
F210EURG0	PnOperatChrg	-1,033.850	1.0000	-1,033.85	-0.019 %	-22.14			-22.14	0.082 %		2.188 %
F143EURG0	PnPBbrkrgr	-539.410	1.0000	-539.41	-0.010 %	-9.59			-9.59	0.036 %		1.810 %
F620EURG0	PnSetUpChrg	-2,637.700	1.0000	-2,637.70	-0.049 %	-14.26			-14.26	0.053 %		0.544 %
F110EURG0	PrFinManagFees	-3,033.410	1.0000	-3,033.41	-0.057 %	-88.09			-88.09	0.327 %		2.991 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1664	-1,061.45	-0.020 %			-0.0034	3.10	-0.012 %	-0.292 %	-0.291 %

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	0.044 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,143.190	1.1664	-1,333.40	-0.025 %	-3.01		-0.0034	0.38	-0.001 %	-0.292 %	-0.028 %
F400EURG0	PrPayingAgent	-5,196.100	1.0000	-5,196.10	-0.097 %	-39.18			-39.18	0.145 %		0.760 %
F304EURG0	PrSubsTax	-1,375.520	1.0000	-1,375.52	-0.026 %	-10.96			-10.96	0.041 %		0.803 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-21,230.45	-0.396 %				-187.59	0.697 %		
Total Cash & Equivalent				135,382.12	2.526 %				-185.71	0.690 %		
Total				5,359,397.67	100.000 %				-26,932.04	100.000 %		