

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	5,327,046.13	0.00	GBP	05/12/2022	114.47000000	3,700.00000	423,546.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,327,046.13	0.00	EUR	05/12/2022	111.10000000	43,523.77100	4,835,464.34

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/12/2022

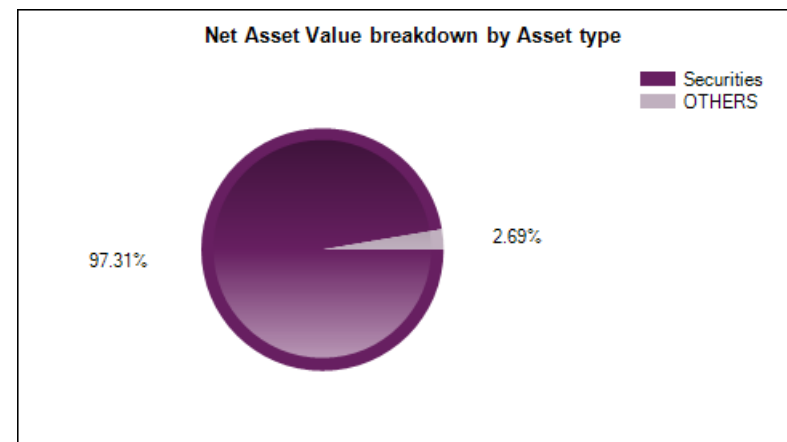
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,327,046.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.10000	4,835,464.34000	EUR	43,523.77100
D3	IE000PMTLZO6	114.47000	423,546.87000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,183,689.55	5,137,252.01	46,437.54	
Coupons & Dividends			
8,563.01	8,709.52	-146.51	
Cash & Equivalent			
134,793.57	134,801.52	-7.95	
Total			
5,327,046.13	5,280,763.05	46,283.08	



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	28.37000	USD	05/12/2022	111,033.53	154,980.64		43,947.11	2.91
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.54000	USD	05/12/2022	146,064.30	138,066.11		-7,998.19	2.59
US0236081024	AMEREN CORPORATION	1,110.000	87.25000	USD	05/12/2022	91,314.96	91,994.78		679.82	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	94.52000	USD	05/12/2022	218,378.16	220,329.69		1,951.53	4.14
US0304201033	AMERICAN WATER WORKS	307.000	153.18000	USD	05/12/2022	41,311.60	44,669.92		3,358.32	0.84
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.82000	AUD	05/12/2022	159,597.20	141,900.60		-17,696.60	2.66
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.06000	AUD	05/12/2022	91,077.68	86,537.10		-4,540.58	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	29.09000	USD	05/12/2022	112,983.42	84,389.32		-28,594.10	1.58
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.27000	HKD	05/12/2022	69,764.41	42,166.30		-27,598.11	0.79
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.29000	HKD	05/12/2022	56,411.57	44,805.39		-11,606.18	0.84
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	90.06000	USD	05/12/2022	88,382.27	142,693.02		54,310.75	2.68
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.28000	EUR	05/12/2022	111,172.95	119,482.40		8,309.45	2.24
US25746U1097	DOMINION ENERGY INC	1,855.000	59.27000	USD	05/12/2022	137,342.05	104,436.81		-32,905.24	1.96
GB00B1VNSX38	DRAX GROUP PLC	13,101.000	6.19500	GBP	05/12/2022	94,699.58	94,197.66		-501.92	1.77
US2333311072	DTE ENERGY CO	1,470.000	114.06000	USD	05/12/2022	166,206.71	159,266.87		-6,939.84	2.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	27,249.000	4.59700	EUR	05/12/2022	122,923.56	125,263.65		2,340.09	2.35
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	05/12/2022	82,546.36	121,692.00		39,145.64	2.28
IT0005176406	ENA V SPA	21,316.000	4.29600	EUR	05/12/2022	86,828.61	91,573.54		4,744.93	1.72
ES0130670112	ENDESA	9,649.000	17.97000	EUR	05/12/2022	190,443.21	173,392.53		-17,050.68	3.25
IT0003128367	ENEL SPA	37,400.000	5.27800	EUR	05/12/2022	214,001.12	197,397.20		-16,603.92	3.71
FR0010208488	ENGIE SA	9,065.000	14.43800	EUR	05/12/2022	111,655.49	130,880.47		19,224.98	2.46
DE000ENAG999	E.ON SE	12,051.000	9.25600	EUR	05/12/2022	116,596.10	111,544.06		-5,052.04	2.09
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	48.04000	USD	05/12/2022	60,368.32	65,802.59		5,434.27	1.24
US30034W1062	EVERGY INC	1,770.000	58.16000	USD	05/12/2022	107,342.15	97,785.04		-9,557.11	1.84
US30161N1019	EXELON CORP	3,772.000	41.75000	USD	05/12/2022	156,521.06	149,590.12		-6,930.94	2.81
ES0118900010	FERROVIAL SA	4,428.000	25.84000	EUR	05/12/2022	105,407.78	114,419.52		9,011.74	2.15
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.53000	GBP	05/12/2022	113,520.57	113,783.98		263.41	2.14
ES0144580Y14	IBERDROLA SA	12,507.000	10.89500	EUR	05/12/2022	130,030.77	136,263.77		6,233.00	2.56
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.26000	GBP	05/12/2022	164,284.01	155,233.70		-9,050.31	2.91
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.15000	USD	05/12/2022	292,169.10	336,394.06		44,224.96	6.31
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	78.92000	USD	05/12/2022	94,890.31	107,725.52		12,835.21	2.02
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	60.27000	USD	05/12/2022	114,971.04	108,374.36		-6,596.68	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.57000	EUR	05/12/2022	82,616.89	75,357.54		-7,259.35	1.41
DE0007037129	RWE AG	5,219.000	41.64000	EUR	05/12/2022	204,652.58	217,319.16		12,666.58	4.08
GB0007908733	SSE PLC	10,408.000	17.30000	GBP	05/12/2022	203,976.15	208,981.43		5,005.28	3.92
IT0003242622	TERNA SPA	21,349.000	7.38000	EUR	05/12/2022	157,103.55	157,555.62		452.07	2.96
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.39000	CAD	05/12/2022	107,747.58	88,191.39		-19,556.19	1.66
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	25.05000	EUR	05/12/2022	135,259.96	130,735.95		-4,524.01	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	965.000	97.71000	EUR	05/12/2022	85,316.84	94,290.15		8,973.31	1.77
US9694571004	WILLIAMS COMPANIES INC	2,045.000	34.17000	USD	05/12/2022	65,438.77	66,376.30		937.53	1.25
US98389B1008	XCEL ENERGY INC	2,113.000	68.68000	USD	05/12/2022	134,899.74	137,849.29		2,949.55	2.59

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	5,183,689.55		46,437.54	97.31
Total Securities						5,137,252.01	5,183,689.55		46,437.54	97.31
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	05/12/2022	1,421.72	1,354.33		-67.39	0.03
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	05/12/2022	943.64	928.31		-15.33	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	05/12/2022	159.35	156.38		-2.97	
US25746U1097	DOMINION ENERGY	1,855.000		USD	05/12/2022	826.54	823.32		-3.22	0.02
US30034W1062	EVERGY RG	1,770.000		USD	05/12/2022	734.68	720.86		-13.82	0.01
US30161N1019	EXELON CORP	3,143.000		USD	05/12/2022	718.70	705.32		-13.38	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	05/12/2022	2,712.25	2,699.19		-13.06	0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	05/12/2022	1,192.64	1,175.30		-17.34	0.02
Total Equities						8,709.52	8,563.01		-146.51	0.16
Total Coupons & Dividends						8,709.52	8,563.01		-146.51	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	184,203.920	1.00000	EUR	05/12/2022	184,203.92	184,203.92			3.46
BK065GBPG0	BkDep GBP SGP G0	674.700	1.16063	GBP	05/12/2022	781.24	783.08		1.84	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.94989	USD	05/12/2022	3,394.13	3,354.14		-39.99	0.06
BDC065GBPG0	DsPur-Ccy	27,220.640	1.16063	GBP	05/12/2022	31,742.19	31,593.13		-149.06	0.59
BDS065GBPG0	DsPur-Sec	-27,220.640	1.16063	GBP	05/12/2022	-31,749.74	-31,593.13		156.61	-0.59
SDC065EURG0	DsSal-Ccy	-31,742.190	1.00000	EUR	05/12/2022	-31,742.19	-31,742.19			-0.60
Total CASH OR PENDING						156,629.55	156,598.95		-30.60	2.94
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,176.760	1.00000	EUR	05/12/2022	18,176.76	18,176.76			0.34
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	05/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	05/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	05/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	05/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	05/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	05/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	05/12/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-15,165.790	1.00000	EUR	05/12/2022	-15,165.79	-15,165.79			-0.28
F135GBPG0	PnDmcltnFee	-1,147.650	1.16063	GBP	05/12/2022	-1,319.43	-1,332.00		-12.57	-0.03
F164EURG0	PnFundMngrs	-15,863.140	1.00000	EUR	05/12/2022	-15,863.14	-15,863.14			-0.30
F200EURG0	PnlnsPrem	355.980	1.00000	EUR	05/12/2022	355.98	355.98			0.01
F262EURG0	PnLawyerFee	589.660	1.00000	EUR	05/12/2022	589.66	589.66			0.01
F241EURG0	PnMKtAuthFee	-449.340	1.00000	EUR	05/12/2022	-449.34	-449.34			-0.01
F210EURG0	PnOperatChrg	-1,099.920	1.00000	EUR	05/12/2022	-1,099.92	-1,099.92			-0.02
F143EURG0	PnPBbrkrgr	-568.180	1.00000	EUR	05/12/2022	-568.18	-568.18			-0.01
F620EURG0	PnSetUpChrg	-2,680.470	1.00000	EUR	05/12/2022	-2,680.47	-2,680.47			-0.05
F110EURG0	PrFinManagFees	-3,296.060	1.00000	EUR	05/12/2022	-3,296.06	-3,296.06			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16063	GBP	05/12/2022	-1,081.86	-1,056.21		25.65	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	05/12/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	05/12/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,152.230	1.16063	GBP	05/12/2022	-1,346.88	-1,337.31		9.57	-0.03
F400EURG0	PrPayingAgent	-5,313.630	1.00000	EUR	05/12/2022	-5,313.63	-5,313.63			-0.10
F304EURG0	PrSubsTax	-1,408.400	1.00000	EUR	05/12/2022	-1,408.40	-1,408.40			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-21,828.03	-21,805.38		22.65	-0.41
Total Cash & Equivalent						134,801.52	134,793.57		-7.95	2.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/12/2022	1.55975000	0.64112839
EUR/CAD	05/12/2022	1.42315000	0.70266662
EUR/GBP	05/12/2022	0.86160000	1.16063138
EUR/HKD	05/12/2022	8.17775000	0.12228302
EUR/USD	05/12/2022	1.05275000	0.94989314
USD/CAD	05/12/2022	1.35184042	0.73973228

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/12/2022 to 05/12/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/12/2022					
Currency Purchase	GBP/EUR	27,220.64	31,742.19	0.85755	31,742.19
Total 05/12/2022		27,220.64	31,742.19	0.85755	31,742.19
Total Cash & Equivalent		27,220.64	31,742.19	0.85755	31,742.19

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/12/2022 to 05/12/2022

▼ 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		111.77000	111.10000	-0.67000	-0.599 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.67000	132.86000	-0.81000	-0.606 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.60000	114.47000	-0.13000	-0.113 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.599 %	2.095 %	-4.815 %		
D3	-0.113 %	0.272 %	-4.656 %		

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	28.3700	154,980.64	2.909 %			-0.3000	-2,446.36	7.562 %	-1.046 %	-1.554 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.5400	138,066.11	2.592 %			-0.2600	-1,373.43	4.245 %	-0.474 %	-0.985 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	94.5200	220,329.69	4.136 %			-0.6000	-2,541.82	7.857 %	-0.631 %	-1.140 %
US0236081024	AMEREN CORPORATON	1,110.000	87.2500	91,994.78	1.727 %			-0.7900	-1,311.56	4.054 %	-0.897 %	-1.406 %
US0304201033	AMERICAN WATER WKS	307.000	153.1800	44,669.92	0.839 %			-0.5600	-394.46	1.219 %	-0.364 %	-0.875 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.8200	141,900.60	2.664 %			-0.1300	-3,957.94	12.234 %	-1.871 %	-2.714 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.0600	86,537.10	1.624 %			-0.2200	-2,486.16	7.685 %	-1.950 %	-2.793 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	29.0900	84,389.32	1.584 %			0.0800	-201.83	0.624 %	0.276 %	-0.239 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.2700	42,166.30	0.792 %			0.1700	643.55	-1.989 %	1.868 %	1.550 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.2900	44,805.39	0.841 %			0.1300	1,635.55	-5.056 %	4.114 %	3.789 %
US21037T1097	CONST ENRG CORP	1,668.000	90.0600	142,693.02	2.679 %			-1.9800	-3,889.04	12.021 %	-2.151 %	-2.653 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.2800	119,482.40	2.243 %			0.1000	320.50	-0.991 %	0.269 %	0.269 %
US25746U1097	DOMINION ENERGY	1,855.000	59.2700	104,436.81	1.961 %			-1.2000	-2,663.82	8.234 %	-1.984 %	-2.487 %
GB00B1VNSX38	DRAX GROUP PLC	13,101.000	6.1950	94,197.66	1.768 %			0.0300	-8.52	0.026 %	0.487 %	-0.009 %
US2333311072	DTE ENERGY	1,470.000	114.0600	159,266.87	2.990 %			-1.0000	-2,224.70	6.877 %	-0.869 %	-1.378 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.284 %							
PTEDP0AM0009	EDP - ENERGIAS	27,249.000	4.5970	125,263.65	2.351 %			0.0110	299.74	-0.927 %	0.240 %	0.240 %
IT0005176406	ENA V SPA	21,316.000	4.2960	91,573.54	1.719 %			-0.0180	-383.68	1.186 %	-0.417 %	-0.417 %
ES0130670112	ENDESA	9,649.000	17.9700	173,392.53	3.255 %			0.0450	434.20	-1.342 %	0.251 %	0.251 %
IT0003128367	ENEL SPA	37,400.000	5.2780	197,397.20	3.706 %			0.0110	411.40	-1.272 %	0.209 %	0.209 %
FR0010208488	ENGIE SA	9,065.000	14.4380	130,880.47	2.457 %			-0.0160	-145.04	0.448 %	-0.111 %	-0.111 %
DE000ENAG999	E.ON SE	12,051.000	9.2560	111,544.06	2.094 %			0.0620	747.17	-2.310 %	0.674 %	0.674 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.0400	65,802.59	1.235 %			-0.2800	-724.78	2.240 %	-0.579 %	-1.089 %
US30034W1062	EVERGY RG	1,770.000	58.1600	97,785.04	1.836 %			-0.3400	-1,078.76	3.334 %	-0.581 %	-1.091 %
US30161N1019	EXELON CORP	3,772.000	41.7500	149,590.12	2.808 %			0.3000	309.17	-0.956 %	0.724 %	0.207 %
ES0118900010	FERROVIAL	4,428.000	25.8400	114,419.52	2.148 %			-0.2400	-1,062.72	3.285 %	-0.920 %	-0.920 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5300	113,783.98	2.136 %			0.0150	557.01	-1.722 %	0.990 %	0.492 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.8950	136,263.77	2.558 %			0.0450	562.82	-1.740 %	0.415 %	0.415 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.2600	155,233.70	2.914 %			0.0600	142.78	-0.441 %	0.588 %	0.092 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.1500	336,394.06	6.315 %			-0.0500	-1,932.96	5.975 %	-0.059 %	-0.571 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	78.9200	107,725.52	2.022 %			-1.0600	-2,009.77	6.212 %	-1.325 %	-1.831 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	60.2700	108,374.36	2.034 %			-0.6500	-1,733.59	5.359 %	-1.067 %	-1.574 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5700	75,357.54	1.415 %			0.0200	586.44	-1.813 %	0.784 %	0.784 %
DE0007037129	RWE AG	5,219.000	41.6400	217,319.16	4.080 %			-0.4200	-2,191.98	6.776 %	-0.999 %	-0.999 %
GB0007908733	SSE PLC	10,408.000	17.3000	208,981.43	3.923 %			0.0700	-186.17	0.575 %	0.406 %	-0.089 %
IT0003242622	TERNA SPA	21,349.000	7.3800	157,555.62	2.958 %			0.0080	170.79	-0.528 %	0.109 %	0.109 %

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	14.3900	88,191.39	1.656 %			0.1300	87.88	-0.272 %	0.912 %	0.100 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	25.0500	130,735.95	2.454 %			0.0700	365.33	-1.129 %	0.280 %	0.280 %
FR0000125486	VINCI SA	965.000	97.7100	94,290.15	1.770 %			-0.5400	-521.10	1.611 %	-0.550 %	-0.550 %
US9694571004	WILLIAMS COMPANIES	2,045.000	34.1700	66,376.30	1.246 %			-0.7900	-1,884.74	5.826 %	-2.260 %	-2.761 %
US98389B1008	XCEL ENERGY INC	2,113.000	68.6800	137,849.29	2.588 %			-0.4600	-1,638.77	5.066 %	-0.665 %	-1.175 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,183,689.55	97.309 %				-31,719.37	98.046 %		
Total Securities				5,183,689.55	97.309 %				-31,719.37	98.046 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,354.33	0.025 %				-6.98	0.022 %		-0.513 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		928.31	0.017 %				-4.79	0.015 %		-0.513 %
US21037T1097	CONST ENRG CORP	1,668.000		156.38	0.003 %				-0.81	0.003 %		-0.515 %
US25746U1097	DOMINION ENERGY	1,855.000		823.32	0.015 %				-4.24	0.013 %		-0.512 %
US30034W1062	EVERGY RG	1,770.000		720.86	0.014 %				-3.72	0.011 %		-0.513 %
US30161N1019	EXELON CORP	3,143.000		705.32	0.013 %				-3.64	0.011 %		-0.513 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,699.19	0.051 %				-13.38	0.041 %		-0.493 %
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,175.30	0.022 %				-6.06	0.019 %		-0.513 %
Total Equities				8,563.01	0.161 %				-43.62	0.135 %		
Total Coupons & Dividends				8,563.01	0.161 %				-43.62	0.135 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	184,203.920	1.0000	184,203.92	3.458 %							
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1606	783.08	0.015 %			-0.0058	-3.88	0.012 %	-0.493 %	-0.493 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9499	3,354.14	0.063 %			-0.0049	-17.29	0.053 %	-0.513 %	-0.513 %
BDC065GBPG0	DsPur-Ccy	27,220.640	1.1606	31,593.13	0.593 %	27,220.64		1.1606	31,593.13	-97.656 %		
BDS065GBPG0	DsPur-Sec	-27,220.640	1.1606	-31,593.13	-0.593 %			-0.0058	156.61	-0.484 %	-0.493 %	-0.493 %
SDC065EURG0	DsSal-Ccy	-31,742.190	1.0000	-31,742.19	-0.596 %	-31,742.19		1.0000	-31,742.19	98.116 %		
Total CASH OR PENDING				156,598.95	2.940 %				-13.62	0.042 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,176.760	1.0000	18,176.76	0.341 %	1,437.62			1,437.62	-4.444 %		8.588 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.091 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.297 %							
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	0.462 %							
F551EURG0	PnAR	-15,165.790	1.0000	-15,165.79	-0.285 %	-267.12			-267.12	0.826 %		1.793 %
F135GBPG0	PnDmcltnFee	-1,147.650	1.1606	-1,332.00	-0.025 %	-61.64		-0.0058	-65.29	0.202 %	-0.493 %	5.154 %
F164EURG0	PnFundMgrs	-15,863.140	1.0000	-15,863.14	-0.298 %	-986.30			-986.30	3.049 %		6.630 %
F200EURG0	PnInsPrem	355.980	1.0000	355.98	0.007 %	-3.95			-3.95	0.012 %		-1.097 %
F262EURG0	PnLawyerFee	589.660	1.0000	589.66	0.011 %	-41.10			-41.10	0.127 %		-6.516 %
F241EURG0	PnMktAuthFee	-449.340	1.0000	-449.34	-0.008 %	-99.45			-99.45	0.307 %		28.423 %
F210EURG0	PnOperatChrg	-1,099.920	1.0000	-1,099.92	-0.021 %	-66.07			-66.07	0.204 %		6.391 %
F143EURG0	PnPBbrkrgr	-568.180	1.0000	-568.18	-0.011 %	-28.77			-28.77	0.089 %		5.334 %
F620EURG0	PnSetUpChrg	-2,680.470	1.0000	-2,680.47	-0.050 %	-42.77			-42.77	0.132 %		1.621 %
F110EURG0	PrFinManagFees	-3,296.060	1.0000	-3,296.06	-0.062 %	-262.65			-262.65	0.812 %		8.659 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1606	-1,056.21	-0.020 %			-0.0058	5.24	-0.016 %	-0.493 %	-0.494 %
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	-1,152.230	1.1606	-1,337.31	-0.025 %	-9.04		-0.0058	-3.91	0.012 %	-0.493 %	0.293 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-5,313.630	1.0000	-5,313.63	-0.100 %	-117.53			-117.53	0.363 %		2.262 %
F304EURG0	PrSubsTax	-1,408.400	1.0000	-1,408.40	-0.026 %	-32.88			-32.88	0.102 %		2.390 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-21,805.38	-0.409 %				-574.93	1.777 %		
Total Cash & Equivalent				134,793.57	2.530 %				-588.55	1.819 %		
Total				5,327,046.13	100.000 %				-32,351.54	100.000 %		