

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	5,333,056.58	0.00	GBP	06/12/2022	114.29000000	3,700.00000	422,868.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,333,056.58	0.00	EUR	06/12/2022	111.22000000	43,523.77100	4,840,920.14

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/12/2022

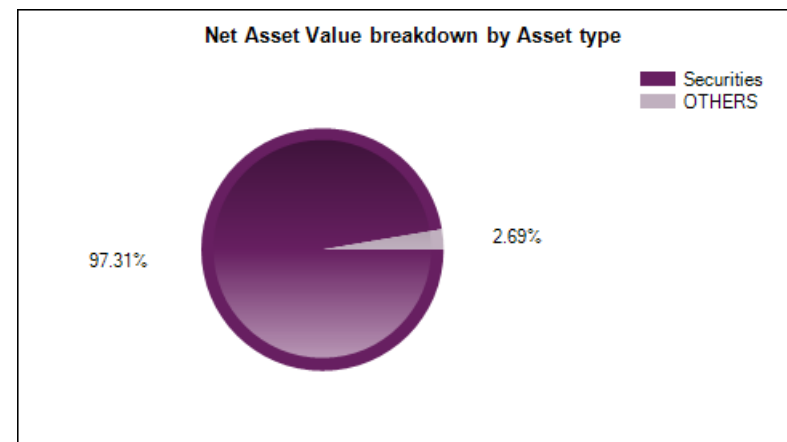
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,333,056.58	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.22000	4,840,920.14000	EUR	43,523.77100
D3	IE000PMTLZO6	114.29000	422,868.24000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,189,437.41	5,137,252.01	52,185.40	
Coupons & Dividends			
9,020.85	9,146.02	-125.17	
Cash & Equivalent			
134,598.32	134,617.77	-19.45	
Total			
5,333,056.58	5,281,015.80	52,040.78	



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	28.13000	USD	06/12/2022	111,033.53	154,035.35		43,001.82	2.89
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.31000	USD	06/12/2022	146,064.30	140,348.63		-5,715.67	2.63
US0236081024	AMEREN CORPORATION	1,110.000	87.29000	USD	06/12/2022	91,314.96	92,256.03		941.07	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	96.37000	USD	06/12/2022	218,378.16	225,176.84		6,798.68	4.22
US0304201033	AMERICAN WATER WORKS	307.000	154.68000	USD	06/12/2022	41,311.60	45,214.72		3,903.12	0.85
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.91000	AUD	06/12/2022	159,597.20	143,112.56		-16,484.64	2.68
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.16000	AUD	06/12/2022	91,077.68	86,918.31		-4,159.37	1.63
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	27.55000	USD	06/12/2022	112,983.42	80,112.07		-32,871.35	1.50
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.34000	HKD	06/12/2022	69,764.41	42,550.79		-27,213.62	0.80
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.28000	HKD	06/12/2022	56,411.57	44,738.69		-11,672.88	0.84
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	90.78000	USD	06/12/2022	88,382.27	144,176.19		55,793.92	2.70
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.32000	EUR	06/12/2022	111,172.95	119,610.60		8,437.65	2.24
US25746U1097	DOMINION ENERGY INC	1,855.000	58.25000	USD	06/12/2022	137,342.05	102,883.84		-34,458.21	1.93
GB00B1VNSX38	DRAX GROUP PLC	13,101.000	6.16500	GBP	06/12/2022	94,699.58	93,997.87		-701.71	1.76
US2333311072	DTE ENERGY CO	1,470.000	115.87000	USD	06/12/2022	166,206.71	162,179.39		-4,027.32	3.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	27,249.000	4.60500	EUR	06/12/2022	122,923.56	125,481.65		2,558.09	2.35
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	06/12/2022	82,546.36	121,692.00		39,145.64	2.28
IT0005176406	ENA V SPA	21,316.000	4.25200	EUR	06/12/2022	86,828.61	90,635.63		3,807.02	1.70
ES0130670112	ENDESA	9,649.000	17.95000	EUR	06/12/2022	190,443.21	173,199.55		-17,243.66	3.25
IT0003128367	ENEL SPA	37,400.000	5.20600	EUR	06/12/2022	214,001.12	194,704.40		-19,296.72	3.65
FR0010208488	ENGIE SA	9,065.000	14.49600	EUR	06/12/2022	111,655.49	131,406.24		19,750.75	2.46
DE000ENAG999	E.ON SE	12,051.000	9.18800	EUR	06/12/2022	116,596.10	110,724.59		-5,871.51	2.08
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	47.96000	USD	06/12/2022	60,368.32	65,849.39		5,481.07	1.23
US30034W1062	EVERGY INC	1,770.000	58.47000	USD	06/12/2022	107,342.15	98,540.25		-8,801.90	1.85
US30161N1019	EXELON CORP	3,772.000	42.87000	USD	06/12/2022	156,521.06	153,968.71		-2,552.35	2.89
ES0118900010	FERROVIAL SA	4,428.000	25.61000	EUR	06/12/2022	105,407.78	113,401.08		7,993.30	2.13
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.52400	GBP	06/12/2022	113,520.57	113,647.74		127.17	2.13
ES0144580Y14	IBERDROLA SA	12,507.000	10.90500	EUR	06/12/2022	130,030.77	136,388.84		6,358.07	2.56
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.19000	GBP	06/12/2022	164,284.01	154,596.26		-9,687.75	2.90
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.18000	USD	06/12/2022	292,169.10	337,313.61		45,144.51	6.32
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	78.17000	USD	06/12/2022	94,890.31	106,955.76		12,065.45	2.01
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	60.60000	USD	06/12/2022	114,971.04	109,227.14		-5,743.90	2.05
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.56500	EUR	06/12/2022	82,616.89	75,210.93		-7,405.96	1.41
DE0007037129	RWE AG	5,219.000	42.28000	EUR	06/12/2022	204,652.58	220,659.32		16,006.74	4.14
GB0007908733	SSE PLC	10,408.000	17.10000	GBP	06/12/2022	203,976.15	207,130.40		3,154.25	3.88
IT0003242622	TERNA SPA	21,349.000	7.31800	EUR	06/12/2022	157,103.55	156,231.98		-871.57	2.93
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.21000	CAD	06/12/2022	107,747.58	86,462.46		-21,285.12	1.62
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.83000	EUR	06/12/2022	135,259.96	129,587.77		-5,672.19	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	97.90000	EUR	06/12/2022	85,316.84	94,473.50		9,156.66	1.77
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.47000	USD	06/12/2022	65,438.77	65,171.29		-267.48	1.22
US98389B1008	XCEL ENERGY INC	2,113.000	69.32000	USD	06/12/2022	134,899.74	139,465.04		4,565.30	2.62

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	5,189,437.41		52,185.40	97.31
Total Securities						5,137,252.01	5,189,437.41		52,185.40	97.31
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	06/12/2022	1,421.72	1,357.55		-64.17	0.03
US0236081024	AMEREN CORPORATON	1,110.000		USD	06/12/2022	436.50	436.50			0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	06/12/2022	943.64	930.52		-13.12	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	06/12/2022	159.35	156.75		-2.60	
US25746U1097	DOMINION ENERGY	1,855.000		USD	06/12/2022	826.54	825.28		-1.26	0.02
US30034W1062	EVERGY RG	1,770.000		USD	06/12/2022	734.68	722.58		-12.10	0.01
US30161N1019	EXELON CORP	3,143.000		USD	06/12/2022	718.70	707.00		-11.70	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	06/12/2022	2,712.25	2,706.57		-5.68	0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	06/12/2022	1,192.64	1,178.10		-14.54	0.02
Total Equities						9,146.02	9,020.85		-125.17	0.17
Total Coupons & Dividends						9,146.02	9,020.85		-125.17	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	152,461.730	1.00000	EUR	06/12/2022	152,461.73	152,461.73			2.86
BK065GBPG0	BkDep GBP SGP G0	674.700	1.16381	GBP	06/12/2022	785.12	785.22		0.10	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.95215	USD	06/12/2022	3,394.13	3,362.12		-32.01	0.06
Total CASH OR PENDING						156,640.98	156,609.07		-31.91	2.94
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,658.520	1.00000	EUR	06/12/2022	18,658.52	18,658.52			0.35
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	06/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	06/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	06/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	06/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	06/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	06/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	06/12/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-15,254.830	1.00000	EUR	06/12/2022	-15,254.83	-15,254.83			-0.29
F135GBPG0	PnDmcltnFee	-1,168.200	1.16381	GBP	06/12/2022	-1,343.35	-1,359.56		-16.21	-0.03
F164EURG0	PnFundMgrs	-16,191.910	1.00000	EUR	06/12/2022	-16,191.91	-16,191.91			-0.30
F200EURG0	PnlnsPrem	354.660	1.00000	EUR	06/12/2022	354.66	354.66			0.01
F262EURG0	PnLawyerFee	575.960	1.00000	EUR	06/12/2022	575.96	575.96			0.01
F241EURG0	PnMKtAuthFee	-482.490	1.00000	EUR	06/12/2022	-482.49	-482.49			-0.01
F210EURG0	PnOperatChrg	-1,121.810	1.00000	EUR	06/12/2022	-1,121.81	-1,121.81			-0.02
F143EURG0	PnPBbrkrgr	-577.770	1.00000	EUR	06/12/2022	-577.77	-577.77			-0.01
F620EURG0	PnSetUpChrg	-2,694.730	1.00000	EUR	06/12/2022	-2,694.73	-2,694.73			-0.05
F110EURG0	PrFinManagFees	-3,383.720	1.00000	EUR	06/12/2022	-3,383.72	-3,383.72			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16381	GBP	06/12/2022	-1,081.86	-1,059.10		22.76	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	06/12/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	06/12/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,155.240	1.16381	GBP	06/12/2022	-1,350.38	-1,344.47		5.91	-0.03
F400EURG0	PrPayingAgent	-5,352.810	1.00000	EUR	06/12/2022	-5,352.81	-5,352.81			-0.10
F304EURG0	PrSubsTax	-1,419.360	1.00000	EUR	06/12/2022	-1,419.36	-1,419.36			-0.03
Total MANAGEMENT FEES						-22,023.21	-22,010.75		12.46	-0.41
Total Cash & Equivalent						134,617.77	134,598.32		-19.45	2.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/12/2022	1.56695000	0.63818246
EUR/CAD	06/12/2022	1.43345000	0.69761764
EUR/GBP	06/12/2022	0.85925000	1.16380564
EUR/HKD	06/12/2022	8.16505000	0.12247322
EUR/USD	06/12/2022	1.05025000	0.95215425
USD/CAD	06/12/2022	1.36486551	0.73267292

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/12/2022 to 06/12/2022

▼ 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															
06/12/2022															
303832565		Gone ex-Income - Equity	US0236081024	AMEREN CORPORATON	1,110.00		654.90		USD	1.05025	623.60	187.07	436.50	458.43	
Total 06/12/2022											623.60	187.07	436.50		
Total Coupons & Dividends											623.60	187.07	436.50		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/12/2022 to 06/12/2022

▼ 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		111.10000	111.22000	0.12000	0.108 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.86000	133.01000	0.15000	0.113 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.47000	114.29000	-0.18000	-0.157 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.108 %	2.205 %	-6.459 %		
D3	-0.157 %	0.114 %	-7.472 %		

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	28.1300	154,035.35	2.888 %			-0.2400	-945.29	-15.727 %	-0.846 %	-0.610 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.3100	140,348.63	2.632 %			0.7700	2,282.52	37.976 %	1.412 %	1.653 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	96.3700	225,176.84	4.222 %			1.8500	4,847.15	80.645 %	1.957 %	2.200 %
US0236081024	AMEREN CORPORATON	1,110.000	87.2900	92,256.03	1.730 %		436.50	0.0400	697.75	11.609 %	0.046 %	0.758 %
US0304201033	AMERICAN WATER WKS	307.000	154.6800	45,214.72	0.848 %			1.5000	544.80	9.064 %	0.979 %	1.220 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.9100	143,112.56	2.683 %			0.0900	1,211.96	20.164 %	1.320 %	0.854 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.1600	86,918.31	1.630 %			0.1000	381.21	6.342 %	0.904 %	0.441 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	27.5500	80,112.07	1.502 %			-1.5400	-4,277.25	-71.164 %	-5.294 %	-5.068 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.3400	42,550.79	0.798 %			0.0700	384.49	6.397 %	0.755 %	0.912 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.2800	44,738.69	0.839 %			-0.0100	-66.70	-1.110 %	-0.304 %	-0.149 %
US21037T1097	CONST ENRG CORP	1,668.000	90.7800	144,176.19	2.703 %			0.7200	1,483.17	24.677 %	0.799 %	1.039 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.3200	119,610.60	2.243 %			0.0400	128.20	2.133 %	0.107 %	0.107 %
US25746U1097	DOMINION ENERGY	1,855.000	58.2500	102,883.84	1.929 %			-1.0200	-1,552.97	-25.838 %	-1.721 %	-1.487 %
GB00B1VNSX38	DRAX GROUP PLC	13,101.000	6.1650	93,997.87	1.763 %			-0.0300	-199.79	-3.324 %	-0.484 %	-0.212 %
US2333311072	DTE ENERGY	1,470.000	115.8700	162,179.39	3.041 %			1.8100	2,912.52	48.458 %	1.587 %	1.829 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.282 %							
PTEDP0AM0009	EDP - ENERGIAS	27,249.000	4.6050	125,481.65	2.353 %			0.0080	218.00	3.627 %	0.174 %	0.174 %
IT0005176406	ENA V SPA	21,316.000	4.2520	90,635.63	1.700 %			-0.0440	-937.91	-15.605 %	-1.024 %	-1.024 %
ES0130670112	ENDESA	9,649.000	17.9500	173,199.55	3.248 %			-0.0200	-192.98	-3.211 %	-0.111 %	-0.111 %
IT0003128367	ENEL SPA	37,400.000	5.2060	194,704.40	3.651 %			-0.0720	-2,692.80	-44.802 %	-1.364 %	-1.364 %
FR0010208488	ENGIE SA	9,065.000	14.4960	131,406.24	2.464 %			0.0580	525.77	8.748 %	0.402 %	0.402 %
DE000ENAG999	E.ON SE	12,051.000	9.1880	110,724.59	2.076 %			-0.0680	-819.47	-13.634 %	-0.735 %	-0.735 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.9600	65,849.39	1.235 %			-0.0800	46.80	0.779 %	-0.167 %	0.071 %
US30034W1062	EVERGY RG	1,770.000	58.4700	98,540.25	1.848 %			0.3100	755.21	12.565 %	0.533 %	0.772 %
US30161N1019	EXELON CORP	3,772.000	42.8700	153,968.71	2.887 %			1.1200	4,378.59	72.850 %	2.683 %	2.927 %
ES0118900010	FERROVIAL	4,428.000	25.6100	113,401.08	2.126 %			-0.2300	-1,018.44	-16.944 %	-0.890 %	-0.890 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5240	113,647.74	2.131 %			-0.0060	-136.24	-2.267 %	-0.392 %	-0.120 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9050	136,388.84	2.557 %			0.0100	125.07	2.081 %	0.092 %	0.092 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.1900	154,596.26	2.899 %			-0.0700	-637.44	-10.606 %	-0.682 %	-0.411 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.1800	337,313.61	6.325 %			0.0300	919.55	15.299 %	0.035 %	0.273 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	78.1700	106,955.76	2.006 %			-0.7500	-769.76	-12.807 %	-0.950 %	-0.715 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	60.6000	109,227.14	2.048 %			0.3300	852.78	14.188 %	0.548 %	0.787 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5650	75,210.93	1.410 %			-0.0050	-146.61	-2.439 %	-0.195 %	-0.195 %
DE0007037129	RWE AG	5,219.000	42.2800	220,659.32	4.138 %			0.6400	3,340.16	55.573 %	1.537 %	1.537 %
GB0007908733	SSE PLC	10,408.000	17.1000	207,130.40	3.884 %			-0.2000	-1,851.03	-30.797 %	-1.156 %	-0.886 %
IT0003242622	TERNA SPA	21,349.000	7.3180	156,231.98	2.930 %			-0.0620	-1,323.64	-22.022 %	-0.840 %	-0.840 %

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	14.2100	86,462.46	1.621 %			-0.1800	-1,728.93	-28.765 %	-1.251 %	-1.960 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.8300	129,587.77	2.430 %			-0.2200	-1,148.18	-19.103 %	-0.878 %	-0.878 %
FR0000125486	VINCI SA	965.000	97.9000	94,473.50	1.771 %			0.1900	183.35	3.051 %	0.194 %	0.194 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.4700	65,171.29	1.222 %			-0.7000	-1,205.01	-20.049 %	-2.049 %	-1.815 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.3200	139,465.04	2.615 %			0.6400	1,615.75	26.882 %	0.932 %	1.172 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,189,437.41	97.307 %				6,184.36	102.893 %		
Total Securities				5,189,437.41	97.307 %				6,184.36	102.893 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,357.55	0.025 %				3.22	0.054 %		0.238 %
US0236081024	AMEREN CORPORATON	1,110.000		436.50	0.008 %	1,110.00	-436.50					
BMG162581083	BRKF RENEW PARTNERS	3,054.000		930.52	0.017 %				2.21	0.037 %		0.238 %
US21037T1097	CONST ENRG CORP	1,668.000		156.75	0.003 %				0.37	0.006 %		0.237 %
US25746U1097	DOMINION ENERGY	1,855.000		825.28	0.015 %				1.96	0.033 %		0.238 %
US30034W1062	EVERGY RG	1,770.000		722.58	0.014 %				1.72	0.029 %		0.239 %
US30161N1019	EXELON CORP	3,143.000		707.00	0.013 %				1.68	0.028 %		0.238 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,706.57	0.051 %				7.38	0.123 %		0.273 %
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,178.10	0.022 %				2.80	0.047 %		0.238 %
Total Equities				9,020.85	0.169 %				21.34	0.355 %		
Total Coupons & Dividends				9,020.85	0.169 %				21.34	0.355 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	152,461.730	1.0000	152,461.73	2.859 %	-31,742.19			-31,742.19	-528.117 %		-17.232 %
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1638	785.22	0.015 %			0.0032	2.14	0.036 %	0.273 %	0.273 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9522	3,362.12	0.063 %			0.0023	7.98	0.133 %	0.238 %	0.238 %
BDC065GBPG0	DsPur-Ccy					-27,220.64		-1.1606	-31,593.13	-525.637 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					27,220.64		-1.1606	31,593.13	525.637 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					31,742.19		-1.0000	31,742.19	528.117 %	-100.000 %	-100.000 %
Total CASH OR PENDING				156,609.07	2.937 %				10.12	0.168 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,658.520	1.0000	18,658.52	0.350 %	481.76			481.76	8.015 %		2.650 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.091 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.296 %							
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	0.462 %							
F551EURG0	PnAR	-15,254.830	1.0000	-15,254.83	-0.286 %	-89.04			-89.04	-1.481 %		0.587 %
F135GBPG0	PnDmcltnFee	-1,168.200	1.1638	-1,359.56	-0.025 %	-20.55		0.0032	-27.56	-0.459 %	0.273 %	2.069 %
F164EURG0	PnFundMgrs	-16,191.910	1.0000	-16,191.91	-0.304 %	-328.77			-328.77	-5.470 %		2.073 %
F200EURG0	PnInsPrem	354.660	1.0000	354.66	0.007 %	-1.32			-1.32	-0.022 %		-0.371 %
F262EURG0	PnLawyerFee	575.960	1.0000	575.96	0.011 %	-13.70			-13.70	-0.228 %		-2.323 %
F241EURG0	PnMktAuthFee	-482.490	1.0000	-482.49	-0.009 %	-33.15			-33.15	-0.552 %		7.377 %
F210EURG0	PnOperatChrg	-1,121.810	1.0000	-1,121.81	-0.021 %	-21.89			-21.89	-0.364 %		1.990 %
F143EURG0	PnPBbrkr	-577.770	1.0000	-577.77	-0.011 %	-9.59			-9.59	-0.160 %		1.688 %
F620EURG0	PnSetUpChrg	-2,694.730	1.0000	-2,694.73	-0.051 %	-14.26			-14.26	-0.237 %		0.532 %
F110EURG0	PrFinManagFees	-3,383.720	1.0000	-3,383.72	-0.063 %	-87.66			-87.66	-1.458 %		2.660 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1638	-1,059.10	-0.020 %			0.0032	-2.89	-0.048 %	0.273 %	0.274 %
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	-1,155.240	1.1638	-1,344.47	-0.025 %	-3.01		0.0032	-7.16	-0.119 %	0.273 %	0.535 %
F400EURG0	PrPayingAgent	-5,352.810	1.0000	-5,352.81	-0.100 %	-39.18			-39.18	-0.652 %		0.737 %
F304EURG0	PrSubsTax	-1,419.360	1.0000	-1,419.36	-0.027 %	-10.96			-10.96	-0.182 %		0.778 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-22,010.75	-0.413 %				-205.37	-3.417 %		
Total Cash & Equivalent				134,598.32	2.524 %				-195.25	-3.249 %		
Total				5,333,056.58	100.000 %				6,010.45	100.000 %		