

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	5,321,439.32	0.00	GBP	07/12/2022	114.31000000	3,700.00000	422,953.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,321,439.32	0.00	EUR	07/12/2022	110.98000000	43,523.77100	4,830,374.92

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/12/2022

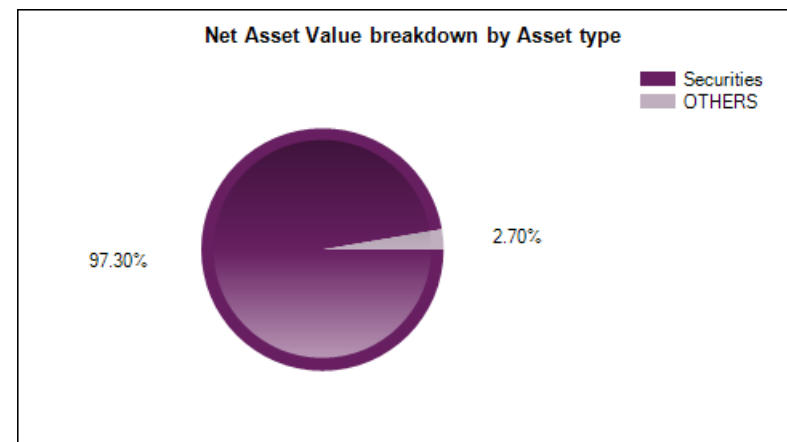
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,321,439.32	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.98000	4,830,374.92000	EUR	43,523.77100
D3	IE000PMTLZO6	114.31000	422,953.77000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,178,017.22	5,137,252.01	40,765.21	
Coupons & Dividends			
9,013.81	9,146.02	-132.21	
Cash & Equivalent			
134,408.29	134,420.98	-12.69	
Total			
5,321,439.32	5,280,819.01	40,620.31	



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	27.98000	USD	07/12/2022	111,033.53	153,199.39		42,165.86	2.88
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.50000	USD	07/12/2022	146,064.30	138,280.10		-7,784.20	2.60
US0236081024	AMEREN CORPORATION	1,110.000	86.61000	USD	07/12/2022	91,314.96	91,528.63		213.67	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	96.67000	USD	07/12/2022	218,378.16	225,856.31		7,478.15	4.24
US0304201033	AMERICAN WATER WORKS	307.000	153.79000	USD	07/12/2022	41,311.60	44,950.28		3,638.68	0.84
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.89000	AUD	07/12/2022	159,597.20	143,155.14		-16,442.06	2.69
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.97000	AUD	07/12/2022	91,077.68	85,712.01		-5,365.67	1.61
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	27.52000	USD	07/12/2022	112,983.42	80,017.21		-32,966.21	1.50
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	8.96000	HKD	07/12/2022	69,764.41	40,749.23		-29,015.18	0.77
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.14000	HKD	07/12/2022	56,411.57	42,755.27		-13,656.30	0.80
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	91.97000	USD	07/12/2022	88,382.27	146,052.23		57,669.96	2.74
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.36000	EUR	07/12/2022	111,172.95	119,738.80		8,565.85	2.25
US25746U1097	DOMINION ENERGY INC	1,855.000	58.00000	USD	07/12/2022	137,342.05	102,432.52		-34,909.53	1.92
GB00B1VNSX38	DRAX GROUP PLC	13,101.000	6.20000	GBP	07/12/2022	94,699.58	94,306.51		-393.07	1.77
US2333311072	DTE ENERGY CO	1,470.000	114.41000	USD	07/12/2022	166,206.71	160,120.63		-6,086.08	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	27,249.000	4.59300	EUR	07/12/2022	122,923.56	125,154.66		2,231.10	2.35
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	07/12/2022	82,546.36	121,692.00		39,145.64	2.29
IT0005176406	ENA V SPA	21,316.000	4.20600	EUR	07/12/2022	86,828.61	89,655.10		2,826.49	1.68
ES0130670112	ENDESA	9,649.000	17.91000	EUR	07/12/2022	190,443.21	172,813.59		-17,629.62	3.25
IT0003128367	ENEL SPA	37,400.000	5.22400	EUR	07/12/2022	214,001.12	195,377.60		-18,623.52	3.67
FR0010208488	ENGIE SA	9,065.000	14.49000	EUR	07/12/2022	111,655.49	131,351.85		19,696.36	2.47
DE000ENAG999	E.ON SE	12,051.000	9.18800	EUR	07/12/2022	116,596.10	110,724.59		-5,871.51	2.08
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	48.09000	USD	07/12/2022	60,368.32	66,021.59		5,653.27	1.24
US30034W1062	EVERGY INC	1,770.000	59.67000	USD	07/12/2022	107,342.15	100,553.05		-6,789.10	1.89
US30161N1019	EXELON CORP	3,772.000	42.31000	USD	07/12/2022	156,521.06	151,942.99		-4,578.07	2.86
ES0118900010	FERROVIAL SA	4,428.000	25.54000	EUR	07/12/2022	105,407.78	113,091.12		7,683.34	2.13
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.53000	GBP	07/12/2022	113,520.57	113,823.62		303.05	2.14
ES0144580Y14	IBERDROLA SA	12,507.000	10.92000	EUR	07/12/2022	130,030.77	136,576.44		6,545.67	2.57
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.19500	GBP	07/12/2022	164,284.01	154,303.98		-9,980.03	2.90
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.29000	USD	07/12/2022	292,169.10	337,717.06		45,547.96	6.35
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	79.11000	USD	07/12/2022	94,890.31	108,231.61		13,341.30	2.03
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	59.95000	USD	07/12/2022	114,971.04	108,045.27		-6,925.77	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.56500	EUR	07/12/2022	82,616.89	75,210.93		-7,405.96	1.41
DE0007037129	RWE AG	5,219.000	42.23000	EUR	07/12/2022	204,652.58	220,398.37		15,745.79	4.14
GB0007908733	SSE PLC	10,408.000	17.07000	GBP	07/12/2022	203,976.15	206,274.89		2,298.74	3.88
IT0003242622	TERNA SPA	21,349.000	7.31800	EUR	07/12/2022	157,103.55	156,231.98		-871.57	2.94
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.23000	CAD	07/12/2022	107,747.58	86,823.41		-20,924.17	1.63
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.60000	EUR	07/12/2022	135,259.96	128,387.40		-6,872.56	2.41

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	97.85000	EUR	07/12/2022	85,316.84	94,425.25		9,108.41	1.77
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.79000	USD	07/12/2022	65,438.77	65,788.12		349.35	1.24
US98389B1008	XCEL ENERGY INC	2,113.000	68.87000	USD	07/12/2022	134,899.74	138,546.49		3,646.75	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	5,178,017.22		40,765.21	97.30
Total Securities						5,137,252.01	5,178,017.22		40,765.21	97.30
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	07/12/2022	1,421.72	1,357.42		-64.30	0.03
US0236081024	AMEREN CORPORATON	1,110.000		USD	07/12/2022	436.50	436.45		-0.05	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	07/12/2022	943.64	930.43		-13.21	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	07/12/2022	159.35	156.74		-2.61	
US25746U1097	DOMINION ENERGY	1,855.000		USD	07/12/2022	826.54	825.20		-1.34	0.02
US30034W1062	EVERGY RG	1,770.000		USD	07/12/2022	734.68	722.51		-12.17	0.01
US30161N1019	EXELON CORP	3,143.000		USD	07/12/2022	718.70	706.94		-11.76	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	07/12/2022	2,712.25	2,700.13		-12.12	0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	07/12/2022	1,192.64	1,177.99		-14.65	0.02
Total Equities						9,146.02	9,013.81		-132.21	0.17
Total Coupons & Dividends						9,146.02	9,013.81		-132.21	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	152,461.730	1.00000	EUR	07/12/2022	152,461.73	152,461.73			2.87
BK065GBPG0	BkDep GBP SGP G0	674.700	1.16104	GBP	07/12/2022	785.12	783.35		-1.77	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.95206	USD	07/12/2022	3,394.13	3,361.80		-32.33	0.06
Total CASH OR PENDING						156,640.98	156,606.88		-34.10	2.94
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19,138.440	1.00000	EUR	07/12/2022	19,138.44	19,138.44			0.36
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	07/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	07/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	07/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	07/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	07/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	07/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	07/12/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-15,343.870	1.00000	EUR	07/12/2022	-15,343.87	-15,343.87			-0.29
F135GBPG0	PnDmcltnFee	-1,188.750	1.16104	GBP	07/12/2022	-1,367.21	-1,380.18		-12.97	-0.03
F164EURG0	PnFundMgrs	-16,520.680	1.00000	EUR	07/12/2022	-16,520.68	-16,520.68			-0.31
F200EURG0	PnlnsPrem	353.340	1.00000	EUR	07/12/2022	353.34	353.34			0.01
F262EURG0	PnLawyerFee	562.260	1.00000	EUR	07/12/2022	562.26	562.26			0.01
F241EURG0	PnMKtAuthFee	-515.640	1.00000	EUR	07/12/2022	-515.64	-515.64			-0.01
F210EURG0	PnOperatChrg	-1,143.730	1.00000	EUR	07/12/2022	-1,143.73	-1,143.73			-0.02
F143EURG0	PnPBbrkrgr	-587.360	1.00000	EUR	07/12/2022	-587.36	-587.36			-0.01
F620EURG0	PnSetUpChrg	-2,708.990	1.00000	EUR	07/12/2022	-2,708.99	-2,708.99			-0.05
F110EURG0	PrFinManagFees	-3,471.190	1.00000	EUR	07/12/2022	-3,471.19	-3,471.19			-0.07
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	07/12/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16104	GBP	07/12/2022	-1,081.86	-1,056.58		25.28	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	07/12/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-5,391.990	1.00000	EUR	07/12/2022	-5,391.99	-5,391.99			-0.10
F400GBPG0	PrPayingAgent	-1,158.250	1.16104	GBP	07/12/2022	-1,353.87	-1,344.77		9.10	-0.03
F304EURG0	PrSubsTax	-1,430.320	1.00000	EUR	07/12/2022	-1,430.32	-1,430.32			-0.03
Total MANAGEMENT FEES						-22,220.00	-22,198.59		21.41	-0.42
Total Cash & Equivalent						134,420.98	134,408.29		-12.69	2.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/12/2022	1.56195000	0.64022536
EUR/CAD	07/12/2022	1.42950000	0.69954530
EUR/GBP	07/12/2022	0.86130000	1.16103564
EUR/HKD	07/12/2022	8.17915000	0.12226209
EUR/USD	07/12/2022	1.05035000	0.95206360
USD/CAD	07/12/2022	1.36097491	0.73476740

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/12/2022 to 07/12/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/12/2022 to 07/12/2022

▼ 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		111.22000	110.98000	-0.24000	-0.216 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.01000	132.72000	-0.29000	-0.218 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.29000	114.31000	0.02000	0.017 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.216 %	3.017 %	-7.044 %		
D3	0.017 %	1.717 %	-7.718 %		

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	27.9800	153,199.39	2.879 %			-0.1500	-835.96	7.196 %	-0.533 %	-0.543 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.5000	138,280.10	2.599 %			-0.8100	-2,068.53	17.806 %	-1.464 %	-1.474 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	96.6700	225,856.31	4.244 %			0.3000	679.47	-5.849 %	0.311 %	0.302 %
US0236081024	AMEREN CORPORATON	1,110.000	86.6100	91,528.63	1.720 %			-0.6800	-727.40	6.261 %	-0.779 %	-0.788 %
US0304201033	AMERICAN WATER WKS	307.000	153.7900	44,950.28	0.845 %			-0.8900	-264.44	2.276 %	-0.575 %	-0.585 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.8900	143,155.14	2.690 %			-0.0200	42.58	-0.367 %	-0.289 %	0.030 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.9700	85,712.01	1.611 %			-0.1900	-1,206.30	10.384 %	-1.703 %	-1.388 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	27.5200	80,017.21	1.504 %			-0.0300	-94.86	0.817 %	-0.109 %	-0.118 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	8.9600	40,749.23	0.766 %			-0.3800	-1,801.56	15.508 %	-4.069 %	-4.234 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.1400	42,755.27	0.803 %			-0.1400	-1,983.42	17.073 %	-4.268 %	-4.433 %
US21037T1097	CONST ENRG CORP	1,668.000	91.9700	146,052.23	2.745 %			1.1900	1,876.04	-16.149 %	1.311 %	1.301 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.3600	119,738.80	2.250 %			0.0400	128.20	-1.104 %	0.107 %	0.107 %
US25746U1097	DOMINION ENERGY	1,855.000	58.0000	102,432.52	1.925 %			-0.2500	-451.32	3.885 %	-0.429 %	-0.439 %
GB00B1VNSX38	DRAX GROUP PLC	13,101.000	6.2000	94,306.51	1.772 %			0.0350	308.64	-2.657 %	0.568 %	0.328 %
US2333311072	DTE ENERGY	1,470.000	114.4100	160,120.63	3.009 %			-1.4600	-2,058.76	17.722 %	-1.260 %	-1.269 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.287 %							
PTEDP0AM0009	EDP - ENERGIAS	27,249.000	4.5930	125,154.66	2.352 %			-0.0120	-326.99	2.815 %	-0.261 %	-0.261 %
IT0005176406	ENA V SPA	21,316.000	4.2060	89,655.10	1.685 %			-0.0460	-980.53	8.440 %	-1.082 %	-1.082 %
ES0130670112	ENDESA	9,649.000	17.9100	172,813.59	3.247 %			-0.0400	-385.96	3.322 %	-0.223 %	-0.223 %
IT0003128367	ENEL SPA	37,400.000	5.2240	195,377.60	3.672 %			0.0180	673.20	-5.795 %	0.346 %	0.346 %
FR0010208488	ENGIE SA	9,065.000	14.4900	131,351.85	2.468 %			-0.0060	-54.39	0.468 %	-0.041 %	-0.041 %
DE000ENAG999	E.ON SE	12,051.000	9.1880	110,724.59	2.081 %							
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.0900	66,021.59	1.241 %			0.1300	172.20	-1.482 %	0.271 %	0.262 %
US30034W1062	EVERGY RG	1,770.000	59.6700	100,553.05	1.890 %			1.2000	2,012.80	-17.326 %	2.052 %	2.043 %
US30161N1019	EXELON CORP	3,772.000	42.3100	151,942.99	2.855 %			-0.5600	-2,025.72	17.437 %	-1.306 %	-1.316 %
ES0118900010	FERROVIAL	4,428.000	25.5400	113,091.12	2.125 %			-0.0700	-309.96	2.668 %	-0.273 %	-0.273 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5300	113,823.62	2.139 %			0.0060	175.88	-1.514 %	0.394 %	0.155 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9200	136,576.44	2.567 %			0.0150	187.60	-1.615 %	0.138 %	0.138 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.1950	154,303.98	2.900 %			0.0050	-292.28	2.516 %	0.049 %	-0.189 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.2900	337,717.06	6.346 %			0.1100	403.45	-3.473 %	0.129 %	0.120 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	79.1100	108,231.61	2.034 %			0.9400	1,275.85	-10.982 %	1.203 %	1.193 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	59.9500	108,045.27	2.030 %			-0.6500	-1,181.87	10.173 %	-1.073 %	-1.082 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5650	75,210.93	1.413 %							
DE0007037129	RWE AG	5,219.000	42.2300	220,398.37	4.142 %			-0.0500	-260.95	2.246 %	-0.118 %	-0.118 %
GB0007908733	SSE PLC	10,408.000	17.0700	206,274.89	3.876 %			-0.0300	-855.51	7.364 %	-0.175 %	-0.413 %
IT0003242622	TERNA SPA	21,349.000	7.3180	156,231.98	2.936 %							

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	14.2300	86,823.41	1.632 %			0.0200	360.95	-3.107 %	0.141 %	0.417 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.6000	128,387.40	2.413 %			-0.2300	-1,200.37	10.333 %	-0.926 %	-0.926 %
FR0000125486	VINCI SA	965.000	97.8500	94,425.25	1.774 %			-0.0500	-48.25	0.415 %	-0.051 %	-0.051 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.7900	65,788.12	1.236 %			0.3200	616.83	-5.310 %	0.956 %	0.946 %
US98389B1008	XCEL ENERGY INC	2,113.000	68.8700	138,546.49	2.604 %			-0.4500	-918.55	7.907 %	-0.649 %	-0.659 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,178,017.22	97.305 %				-11,420.19	98.304 %		
Total Securities				5,178,017.22	97.305 %				-11,420.19	98.304 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,357.42	0.026 %				-0.13	0.001 %		-0.010 %
US0236081024	AMEREN CORPORATON	1,110.000		436.45	0.008 %				-0.05	%		-0.011 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		930.43	0.017 %				-0.09	0.001 %		-0.010 %
US21037T1097	CONST ENRG CORP	1,668.000		156.74	0.003 %				-0.01	%		-0.006 %
US25746U1097	DOMINION ENERGY	1,855.000		825.20	0.016 %				-0.08	0.001 %		-0.010 %
US30034W1062	EVERGY RG	1,770.000		722.51	0.014 %				-0.07	0.001 %		-0.010 %
US30161N1019	EXELON CORP	3,143.000		706.94	0.013 %				-0.06	0.001 %		-0.008 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,700.13	0.051 %				-6.44	0.055 %		-0.238 %
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,177.99	0.022 %				-0.11	0.001 %		-0.009 %
Total Equities				9,013.81	0.169 %				-7.04	0.061 %		
Total Coupons & Dividends				9,013.81	0.169 %				-7.04	0.061 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	152,461.730	1.0000	152,461.73	2.865 %							
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1610	783.35	0.015 %			-0.0028	-1.87	0.016 %	-0.238 %	-0.238 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9521	3,361.80	0.063 %			-0.0001	-0.32	0.003 %	-0.010 %	-0.010 %
Total CASH OR PENDING				156,606.88	2.943 %				-2.19	0.019 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19,138.440	1.0000	19,138.44	0.360 %	479.92			479.92	-4.131 %		2.572 %
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/pPBbrkr	1,611.790	1.0000	1,611.79	0.030 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.463 %							
F551EURG0	PnAR	-15,343.870	1.0000	-15,343.87	-0.288 %	-89.04			-89.04	0.766 %		0.584 %
F135GBPG0	PnDmcltnFee	-1,188.750	1.1610	-1,380.18	-0.026 %	-20.55		-0.0028	-20.62	0.177 %	-0.238 %	1.517 %
F164EURG0	PnFundMgrs	-16,520.680	1.0000	-16,520.68	-0.310 %	-328.77			-328.77	2.830 %		2.030 %
F200EURG0	PnlnsPrem	353.340	1.0000	353.34	0.007 %	-1.32			-1.32	0.011 %		-0.372 %
F262EURG0	PnLawyerFee	562.260	1.0000	562.26	0.011 %	-13.70			-13.70	0.118 %		-2.379 %
F241EURG0	PnMKtAuthFee	-515.640	1.0000	-515.64	-0.010 %	-33.15			-33.15	0.285 %		6.871 %
F210EURG0	PnOperatChrg	-1,143.730	1.0000	-1,143.73	-0.021 %	-21.92			-21.92	0.189 %		1.954 %
F143EURG0	PnPBbrkr	-587.360	1.0000	-587.36	-0.011 %	-9.59			-9.59	0.083 %		1.660 %
F620EURG0	PnSetUpChrg	-2,708.990	1.0000	-2,708.99	-0.051 %	-14.26			-14.26	0.123 %		0.529 %
F110EURG0	PrFinManagFees	-3,471.190	1.0000	-3,471.19	-0.065 %	-87.47			-87.47	0.753 %		2.585 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1610	-1,056.58	-0.020 %			-0.0028	2.52	-0.022 %	-0.238 %	-0.238 %
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	-1,158.250	1.1610	-1,344.77	-0.025 %	-3.01		-0.0028	-0.30	0.003 %	-0.238 %	0.022 %
F400EURG0	PrPayingAgent	-5,391.990	1.0000	-5,391.99	-0.101 %	-39.18			-39.18	0.337 %		0.732 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-1,430.320	1.0000	-1,430.32	-0.027 %	-10.96			-10.96	0.094 %		0.772 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-22,198.59	-0.417 %				-187.84	1.617 %		
Total Cash & Equivalent				134,408.29	2.526 %				-190.03	1.636 %		
Total				5,321,439.32	100.000 %				-11,617.26	100.000 %		