

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	5,355,002.89	0.00	GBP	13/12/2022	114.62000000	3,700.00000	424,089.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,355,002.89	0.00	EUR	13/12/2022	111.68000000	43,523.77100	4,860,841.24

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/12/2022

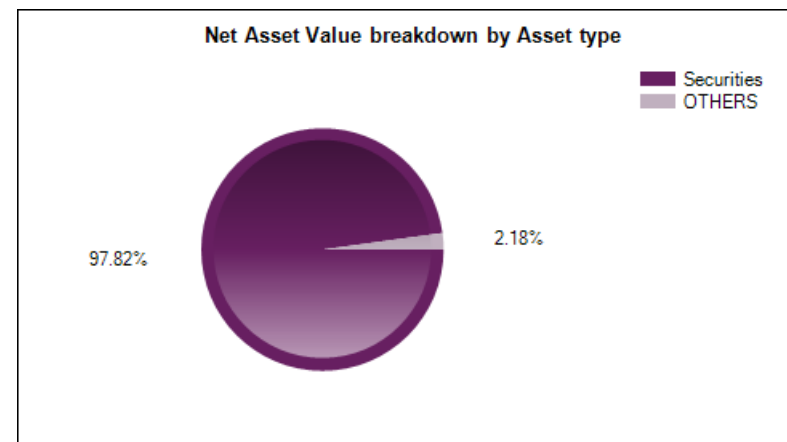
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,355,002.89	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.68000	4,860,841.24000	EUR	43,523.77100
D3	IE000PMTLZO6	114.62000	424,089.53000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,238,081.30	5,163,568.58	74,512.72	
Coupons & Dividends			
7,995.02	8,101.71	-106.69	
Cash & Equivalent			
108,926.57	108,993.48	-66.91	
Total			
5,355,002.89	5,280,663.77	74,339.12	



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	29.27000	USD	13/12/2022	111,033.53	158,228.86		47,195.33	2.95
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.42000	USD	13/12/2022	146,064.30	141,335.06		-4,729.24	2.64
US0236081024	AMEREN CORPORATION	1,110.000	90.86000	USD	13/12/2022	91,314.96	94,801.52		3,486.56	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	98.62000	USD	13/12/2022	218,378.16	227,488.35		9,110.19	4.25
US0304201033	AMERICAN WATER WORKS	307.000	159.19000	USD	13/12/2022	41,311.60	45,938.18		4,626.58	0.86
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.91000	AUD	13/12/2022	159,597.20	145,037.82		-14,559.38	2.71
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.87000	AUD	13/12/2022	91,077.68	85,798.58		-5,279.10	1.60
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.14000	USD	13/12/2022	112,983.42	80,781.65		-32,201.77	1.51
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	8.72000	HKD	13/12/2022	69,764.41	39,199.09		-30,565.32	0.73
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.15000	HKD	13/12/2022	56,411.57	42,395.39		-14,016.18	0.79
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	90.84000	USD	13/12/2022	88,382.27	142,427.15		54,044.88	2.66
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.04000	EUR	13/12/2022	111,172.95	118,713.20		7,540.25	2.22
US25746U1097	DOMINION ENERGY INC	1,855.000	59.98000	USD	13/12/2022	137,342.05	104,585.14		-32,756.91	1.95
GB00B1VNSX38	DRAX GROUP PLC	15,066.000	6.14500	GBP	13/12/2022	108,614.40	107,877.62		-736.78	2.01
US2333311072	DTE ENERGY CO	1,470.000	120.46000	USD	13/12/2022	166,206.71	166,448.47		241.76	3.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	29,974.000	4.65200	EUR	13/12/2022	135,325.31	139,439.05		4,113.74	2.60
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	13/12/2022	82,546.36	121,692.00		39,145.64	2.27
IT0005176406	ENA V SPA	21,316.000	4.24400	EUR	13/12/2022	86,828.61	90,465.10		3,636.49	1.69
ES0130670112	ENDESA	9,649.000	17.80500	EUR	13/12/2022	190,443.21	171,800.45		-18,642.76	3.21
IT0003128367	ENEL SPA	37,400.000	5.24800	EUR	13/12/2022	214,001.12	196,275.20		-17,725.92	3.67
FR0010208488	ENGIE SA	9,065.000	14.35200	EUR	13/12/2022	111,655.49	130,100.88		18,445.39	2.43
DE000ENAG999	E.ON SE	12,051.000	9.16000	EUR	13/12/2022	116,596.10	110,387.16		-6,208.94	2.06
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	48.65000	USD	13/12/2022	60,368.32	65,942.85		5,574.53	1.23
US30034W1062	EVERGY INC	1,770.000	63.25000	USD	13/12/2022	107,342.15	105,233.35		-2,108.80	1.97
US30161N1019	EXELON CORP	3,772.000	42.54000	USD	13/12/2022	156,521.06	150,830.36		-5,690.70	2.82
ES0118900010	FERROVIAL SA	4,428.000	25.76000	EUR	13/12/2022	105,407.78	114,065.28		8,657.50	2.13
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.52100	GBP	13/12/2022	113,520.57	113,562.81		42.24	2.12
ES0144580Y14	IBERDROLA SA	12,507.000	10.99500	EUR	13/12/2022	130,030.77	137,514.47		7,483.70	2.57
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.15500	GBP	13/12/2022	164,284.01	154,253.76		-10,030.25	2.88
US65339F1012	NEXTERA ENERGY INC	4,159.000	87.15000	USD	13/12/2022	292,169.10	340,702.97		48,533.87	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	76.80000	USD	13/12/2022	94,890.31	103,737.93		8,847.62	1.94
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	61.12000	USD	13/12/2022	114,971.04	108,756.08		-6,214.96	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.58500	EUR	13/12/2022	82,616.89	75,797.37		-6,819.52	1.42
DE0007037129	RWE AG	5,219.000	42.29000	EUR	13/12/2022	204,652.58	220,711.51		16,058.93	4.12
GB0007908733	SSE PLC	10,408.000	17.08500	GBP	13/12/2022	203,976.15	207,201.91		3,225.76	3.87
IT0003242622	TERNA SPA	21,349.000	7.44000	EUR	13/12/2022	157,103.55	158,836.56		1,733.01	2.97
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.44000	CAD	13/12/2022	107,747.58	87,413.71		-20,333.87	1.63
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	25.12000	EUR	13/12/2022	135,259.96	131,101.28		-4,158.68	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	97.45000	EUR	13/12/2022	85,316.84	94,039.25		8,722.41	1.76
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.79000	USD	13/12/2022	65,438.77	64,953.28		-485.49	1.21
US98389B1008	XCEL ENERGY INC	2,113.000	71.60000	USD	13/12/2022	134,899.74	142,210.65		7,310.91	2.66

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,163,568.58	5,238,081.30		74,512.72	97.82
Total Securities						5,163,568.58	5,238,081.30		74,512.72	97.82
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	13/12/2022	436.50	430.92		-5.58	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	13/12/2022	943.64	918.63		-25.01	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	13/12/2022	826.54	814.73		-11.81	0.02
US30034W1062	EVERGY RG	1,770.000		USD	13/12/2022	734.68	713.34		-21.34	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	13/12/2022	2,712.25	2,709.88		-2.37	0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	13/12/2022	1,192.64	1,163.04		-29.60	0.02
US7445731067	PUBLIC SERVICE ENT	1,893.000		USD	13/12/2022	678.54	672.60		-5.94	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	13/12/2022	576.92	571.88		-5.04	0.01
Total Equities						8,101.71	7,995.02		-106.69	0.15
Total Coupons & Dividends						8,101.71	7,995.02		-106.69	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	128,218.760	1.00000	EUR	13/12/2022	128,218.76	128,218.76			2.39
BK065GBPG0	BkDep GBP SGP G0	674.700	1.16523	GBP	13/12/2022	785.69	786.18		0.49	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.93998	USD	13/12/2022	3,394.13	3,319.14		-74.99	0.06
Total CASH OR PENDING						132,398.58	132,324.08		-74.50	2.47
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,015.580	1.00000	EUR	13/12/2022	22,015.58	22,015.58			0.41
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	13/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	13/12/2022	-15,794.76	-15,794.76			-0.29
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	13/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	13/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	13/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	13/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	13/12/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-15,878.110	1.00000	EUR	13/12/2022	-15,878.11	-15,878.11			-0.30
F135GBPG0	PnDmcltnFee	-1,312.040	1.16523	GBP	13/12/2022	-1,510.72	-1,528.83		-18.11	-0.03
F164EURG0	PnFundMgrs	-18,493.290	1.00000	EUR	13/12/2022	-18,493.29	-18,493.29			-0.35
F200EURG0	PnlnsPrem	345.430	1.00000	EUR	13/12/2022	345.43	345.43			0.01
F262EURG0	PnLawyerFee	480.060	1.00000	EUR	13/12/2022	480.06	480.06			0.01
F241EURG0	PnMKtAuthFee	-714.540	1.00000	EUR	13/12/2022	-714.54	-714.54			-0.01
F210EURG0	PnOperatChrg	-1,274.940	1.00000	EUR	13/12/2022	-1,274.94	-1,274.94			-0.02
F143EURG0	PnPBbrkrgr	-644.900	1.00000	EUR	13/12/2022	-644.90	-644.90			-0.01
F620EURG0	PnSetUpChrg	-2,794.540	1.00000	EUR	13/12/2022	-2,794.54	-2,794.54			-0.05
F110EURG0	PrFinManagFees	-3,997.890	1.00000	EUR	13/12/2022	-3,997.89	-3,997.89			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16523	GBP	13/12/2022	-1,081.86	-1,060.39		21.47	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	13/12/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	13/12/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,176.320	1.16523	GBP	13/12/2022	-1,374.91	-1,370.68		4.23	-0.03
F400EURG0	PrPayingAgent	-5,627.060	1.00000	EUR	13/12/2022	-5,627.06	-5,627.06			-0.11
F304EURG0	PrSubsTax	-1,496.080	1.00000	EUR	13/12/2022	-1,496.08	-1,496.08			-0.03
Total MANAGEMENT FEES						-23,405.10	-23,397.51		7.59	-0.44
Total Cash & Equivalent						108,993.48	108,926.57		-66.91	2.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/12/2022	1.54615000	0.64676778
EUR/CAD	13/12/2022	1.44080000	0.69405886
EUR/GBP	13/12/2022	0.85820000	1.16522955
EUR/HKD	13/12/2022	8.27485000	0.12084811
EUR/USD	13/12/2022	1.06385000	0.93998214
USD/CAD	13/12/2022	1.35432627	0.73837451

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/12/2022 to 13/12/2022

▼ 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 12/12/2022 to 13/12/2022

▼ 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		111.71000	111.68000	-0.03000	-0.027 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.59000	133.56000	-0.03000	-0.022 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.71000	114.62000	-0.09000	-0.078 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.027 %	0.332 %	-5.859 %		
D3	-0.078 %	-1.224 %	-6.532 %		

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	29.2700	158,228.86	2.955 %			0.1600	-884.96	79.176 %	0.550 %	-0.556 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.4200	141,335.06	2.639 %			-0.1500	-1,951.59	174.606 %	-0.265 %	-1.362 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	98.6200	227,488.35	4.248 %			0.0700	-2,366.42	211.720 %	0.071 %	-1.030 %
US0236081024	AMEREN CORPORATON	1,110.000	90.8600	94,801.52	1.770 %			0.1700	-874.86	78.273 %	0.187 %	-0.914 %
US0304201033	AMERICAN WATER WKS	307.000	159.1900	45,938.18	0.858 %			2.2000	131.09	-11.728 %	1.401 %	0.286 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.9100	145,037.82	2.708 %			0.0800	3,038.40	-271.842 %	1.171 %	2.140 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.8700	85,798.58	1.602 %			0.0700	1,360.77	-121.746 %	0.648 %	1.612 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.1400	80,781.65	1.509 %			0.8600	1,597.96	-142.967 %	3.152 %	2.018 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	8.7200	39,199.09	0.732 %			-0.0100	-492.23	44.039 %	-0.115 %	-1.240 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.1500	42,395.39	0.792 %			-0.0100	-619.33	55.411 %	-0.316 %	-1.440 %
US21037T1097	CONST ENRG CORP	1,668.000	90.8400	142,427.15	2.660 %			-0.0400	-1,647.21	147.374 %	-0.044 %	-1.143 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.0400	118,713.20	2.217 %			-0.1800	-576.90	51.614 %	-0.484 %	-0.484 %
US25746U1097	DOMINION ENERGY	1,855.000	59.9800	104,585.14	1.953 %				-1,162.99	104.051 %		-1.100 %
GB00B1VNSX38	DRAX GROUP PLC	15,066.000	6.1450	107,877.62	2.015 %			-0.0500	-814.44	72.867 %	-0.807 %	-0.749 %
US2333311072	DTE ENERGY	1,470.000	120.4600	166,448.47	3.108 %			0.3100	-1,417.80	126.849 %	0.258 %	-0.845 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.272 %							
PTEDP0AM0009	EDP - ENERGIAS	29,974.000	4.6520	139,439.05	2.604 %			0.0280	839.27	-75.088 %	0.606 %	0.606 %
IT0005176406	ENA V SPA	21,316.000	4.2440	90,465.10	1.689 %			0.0040	85.26	-7.628 %	0.094 %	0.094 %
ES0130670112	ENDESA	9,649.000	17.8050	171,800.45	3.208 %			0.1200	1,157.88	-103.594 %	0.679 %	0.679 %
IT0003128367	ENEL SPA	37,400.000	5.2480	196,275.20	3.665 %			0.0500	1,870.00	-167.306 %	0.962 %	0.962 %
FR0010208488	ENGIE SA	9,065.000	14.3520	130,100.88	2.430 %			-0.0420	-380.73	34.063 %	-0.292 %	-0.292 %
DE000ENAG999	E.ON SE	12,051.000	9.1600	110,387.16	2.061 %			0.0200	241.02	-21.564 %	0.219 %	0.219 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.6500	65,942.85	1.231 %			0.0300	-692.17	61.928 %	0.062 %	-1.039 %
US30034W1062	EVERGY RG	1,770.000	63.2500	105,233.35	1.965 %			0.1100	-985.15	88.140 %	0.174 %	-0.927 %
US30161N1019	EXELON CORP	3,772.000	42.5400	150,830.36	2.817 %			0.0400	-1,533.85	137.231 %	0.094 %	-1.007 %
ES0118900010	FERROVIAL	4,428.000	25.7600	114,065.28	2.130 %			0.1500	664.20	-59.425 %	0.586 %	0.586 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5210	113,562.81	2.121 %			-0.0010	-8.48	0.759 %	-0.066 %	-0.007 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9950	137,514.47	2.568 %							
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.1550	154,253.76	2.881 %			0.0500	848.87	-75.947 %	0.495 %	0.553 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	87.1500	340,702.97	6.362 %			0.6000	-1,416.93	126.771 %	0.693 %	-0.414 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	76.8000	103,737.93	1.937 %			0.7500	-129.25	11.564 %	0.986 %	-0.124 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	61.1200	108,756.08	2.031 %			0.5000	-309.79	27.716 %	0.825 %	-0.284 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5850	75,797.37	1.415 %							
DE0007037129	RWE AG	5,219.000	42.2900	220,711.51	4.122 %			0.1600	835.04	-74.710 %	0.380 %	0.380 %
GB0007908733	SSE PLC	10,408.000	17.0850	207,201.91	3.869 %			0.1200	1,575.13	-140.925 %	0.707 %	0.766 %
IT0003242622	TERNA SPA	21,349.000	7.4400	158,836.56	2.966 %			0.0860	1,836.01	-164.265 %	1.169 %	1.169 %

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	14.4400	87,413.71	1.632 %			0.0900	427.09	-38.211 %	0.627 %	0.491 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	25.1200	131,101.28	2.448 %			0.3800	1,983.22	-177.436 %	1.536 %	1.536 %
FR0000125486	VINCI SA	965.000	97.4500	94,039.25	1.756 %			0.0700	67.55	-6.044 %	0.072 %	0.072 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.7900	64,953.28	1.213 %			0.6000	443.89	-39.714 %	1.808 %	0.688 %
US98389B1008	XCEL ENERGY INC	2,113.000	71.6000	142,210.65	2.656 %			0.0100	-1,561.31	139.688 %	0.014 %	-1.086 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,238,081.30	97.817 %				-823.74	73.699 %		
Total Securities				5,238,081.30	97.817 %				-823.74	73.699 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		430.92	0.008 %				-4.79	0.429 %		-1.099 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		918.63	0.017 %				-10.21	0.913 %		-1.099 %
US25746U1097	DOMINION ENERGY	1,855.000		814.73	0.015 %				-9.06	0.811 %		-1.100 %
US30034W1062	EVERGY RG	1,770.000		713.34	0.013 %				-7.94	0.710 %		-1.101 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,709.88	0.051 %				1.58	-0.141 %		0.058 %
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,163.04	0.022 %				-12.93	1.157 %		-1.100 %
US7445731067	PUBLIC SERVICE ENT	1,893.000		672.60	0.013 %				-7.48	0.669 %		-1.100 %
US9694571004	WILLIAMS COMPANIES	2,045.000		571.88	0.011 %				-6.36	0.569 %		-1.100 %
Total Equities				7,995.02	0.149 %				-57.19	5.117 %		
Total Coupons & Dividends				7,995.02	0.149 %				-57.19	5.117 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	128,218.760	1.0000	128,218.76	2.394 %							
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1652	786.18	0.015 %			0.0007	0.46	-0.041 %	0.058 %	0.059 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9400	3,319.14	0.062 %			-0.0105	-36.91	3.302 %	-1.100 %	-1.100 %
Total CASH OR PENDING				132,324.08	2.471 %				-36.45	3.261 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,015.580	1.0000	22,015.58	0.411 %	479.40			479.40	-42.891 %		2.226 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.091 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.295 %							
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/pPBbrkr	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	-15,878.110	1.0000	-15,878.11	-0.297 %	-89.04			-89.04	7.966 %		0.564 %
F135GBPG0	PnDmcltnFee	-1,312.040	1.1652	-1,528.83	-0.029 %	-20.55		0.0007	-24.82	2.221 %	0.058 %	1.650 %
F164EURG0	PnFundMgrs	-18,493.290	1.0000	-18,493.29	-0.345 %	-328.77			-328.77	29.415 %		1.810 %
F200EURG0	PnlnsPrem	345.430	1.0000	345.43	0.006 %	-1.32			-1.32	0.118 %		-0.381 %
F262EURG0	PnLawyerFee	480.060	1.0000	480.06	0.009 %	-13.70			-13.70	1.226 %		-2.775 %
F241EURG0	PnMKtAuthFee	-714.540	1.0000	-714.54	-0.013 %	-33.15			-33.15	2.966 %		4.865 %
F210EURG0	PnOperatChrg	-1,274.940	1.0000	-1,274.94	-0.024 %	-22.01			-22.01	1.969 %		1.757 %
F143EURG0	PnPBbrkr	-644.900	1.0000	-644.90	-0.012 %	-9.59			-9.59	0.858 %		1.509 %
F620EURG0	PnSetUpChrg	-2,794.540	1.0000	-2,794.54	-0.052 %	-14.26			-14.26	1.276 %		0.513 %
F110EURG0	PrFinManagFees	-3,997.890	1.0000	-3,997.89	-0.075 %	-88.02			-88.02	7.875 %		2.251 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1652	-1,060.39	-0.020 %			0.0007	-0.61	0.055 %	0.058 %	0.058 %
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	-1,176.320	1.1652	-1,370.68	-0.026 %	-3.01		0.0007	-4.30	0.385 %	0.058 %	0.315 %
F400EURG0	PrPayingAgent	-5,627.060	1.0000	-5,627.06	-0.105 %	-39.18			-39.18	3.505 %		0.701 %
F304EURG0	PrSubsTax	-1,496.080	1.0000	-1,496.08	-0.028 %	-10.96			-10.96	0.981 %		0.738 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-23,397.51	-0.437 %				-200.33	17.923 %		
Total Cash & Equivalent				108,926.57	2.034 %				-236.78	21.184 %		
Total				5,355,002.89	100.000 %				-1,117.71	100.000 %		