

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	5,173,767.67	0.00	GBP	20/12/2022	113.09000000	3,700.00000	418,449.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,173,767.67	0.00	EUR	20/12/2022	107.90000000	43,523.77100	4,696,330.48

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/12/2022

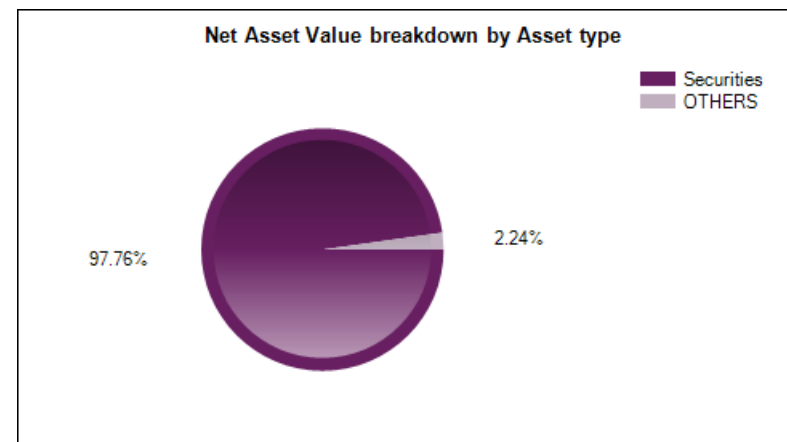
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,173,767.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.90000	4,696,330.48000	EUR	43,523.77100
D3	IE000PMTLZO6	113.09000	418,449.83000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,058,131.23	5,162,347.54	-104,216.31	
Coupons & Dividends			
6,522.26	6,625.99	-103.73	
Cash & Equivalent			
109,114.18	109,022.93	91.25	
Total			
5,173,767.67	5,277,996.46	-104,228.79	



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	28.36000	USD	20/12/2022	111,033.53	153,295.14		42,261.61	2.96
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.15000	USD	20/12/2022	146,064.30	135,635.84		-10,428.46	2.62
US0236081024	AMEREN CORPORATION	1,110.000	87.20000	USD	20/12/2022	91,314.96	90,974.20		-340.76	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	1,718.000	93.67000	USD	20/12/2022	152,882.51	151,252.46		-1,630.05	2.92
US0304201033	AMERICAN WATER WORKS	307.000	150.26000	USD	20/12/2022	41,311.60	43,357.13		2,045.53	0.84
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.81000	AUD	20/12/2022	159,597.20	138,456.92		-21,140.28	2.68
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	10.70000	AUD	20/12/2022	99,777.73	89,986.72		-9,791.01	1.74
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	26.13000	USD	20/12/2022	112,983.42	75,004.48		-37,978.94	1.45
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	8.46000	HKD	20/12/2022	69,764.41	37,984.17		-31,780.24	0.73
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.02000	HKD	20/12/2022	56,411.57	40,596.43		-15,815.14	0.78
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	87.56000	USD	20/12/2022	88,382.27	137,271.56		48,889.29	2.65
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	36.62000	EUR	20/12/2022	111,172.95	117,367.10		6,194.15	2.27
US25746U1097	DOMINION ENERGY INC	1,855.000	59.58000	USD	20/12/2022	137,342.05	103,877.91		-33,464.14	2.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.61000	GBP	20/12/2022	130,396.36	136,347.98		5,951.62	2.64
US2333311072	DTE ENERGY CO	1,470.000	115.47000	USD	20/12/2022	166,206.71	159,538.42		-6,668.29	3.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,969.000	4.65600	EUR	20/12/2022	162,901.11	167,471.66		4,570.55	3.24
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	20/12/2022	82,546.36	121,692.00		39,145.64	2.35
IT0005176406	ENA V SPA	21,316.000	4.01400	EUR	20/12/2022	86,828.61	85,562.42		-1,266.19	1.65
ES0130670112	ENDESA	8,684.000	17.54500	EUR	20/12/2022	171,396.92	152,360.78		-19,036.14	2.94
IT0003128367	ENEL SPA	46,750.000	5.04700	EUR	20/12/2022	261,162.52	235,947.25		-25,215.27	4.56
FR0010208488	ENGIE SA	9,065.000	13.49400	EUR	20/12/2022	111,655.49	122,323.11		10,667.62	2.36
DE000ENAG999	E.ON SE	12,051.000	9.07000	EUR	20/12/2022	116,596.10	109,302.57		-7,293.53	2.11
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	46.70000	USD	20/12/2022	60,368.32	63,293.76		2,925.44	1.22
US30034W1062	EVERGY INC	1,770.000	62.01000	USD	20/12/2022	107,342.15	103,160.58		-4,181.57	1.99
US30161N1019	EXELON CORP	3,772.000	42.06000	USD	20/12/2022	156,521.06	149,114.45		-7,406.61	2.88
ES0118900010	FERROVIAL SA	3,985.000	24.35000	EUR	20/12/2022	94,862.24	97,034.75		2,172.51	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	57,668.000	1.50700	GBP	20/12/2022	102,167.80	99,156.46		-3,011.34	1.92
ES0144580Y14	IBERDROLA SA	12,507.000	10.81000	EUR	20/12/2022	130,030.77	135,200.67		5,169.90	2.61
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	9.94000	GBP	20/12/2022	164,284.01	147,843.96		-16,440.05	2.86
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.52000	USD	20/12/2022	292,169.10	326,481.21		34,312.11	6.31
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	71.85000	USD	20/12/2022	94,890.31	97,042.58		2,152.27	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	59.21000	USD	20/12/2022	114,971.04	105,347.55		-9,623.49	2.04
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.60500	EUR	20/12/2022	82,616.89	76,383.81		-6,233.08	1.48
DE0007037129	RWE AG	5,219.000	41.50000	EUR	20/12/2022	204,652.58	216,588.50		11,935.92	4.19
GB0007908733	SSE PLC	10,408.000	17.02500	GBP	20/12/2022	203,976.15	202,174.91		-1,801.24	3.91
IT0003242622	TERNA SPA	21,349.000	7.15000	EUR	20/12/2022	157,103.55	152,645.35		-4,458.20	2.95
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	11.05000	CAD	20/12/2022	107,747.58	66,550.27		-41,197.31	1.29
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.79000	EUR	20/12/2022	135,259.96	124,160.01		-11,099.95	2.40

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	93.43000	EUR	20/12/2022	85,316.84	90,159.95		4,843.11	1.74
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.35000	USD	20/12/2022	65,438.77	62,179.38		-3,259.39	1.20
US98389B1008	XCEL ENERGY INC	2,113.000	69.49000	USD	20/12/2022	134,899.74	138,006.83		3,107.09	2.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,162,347.54	5,058,131.23		-104,216.31	97.76
Total Securities						5,162,347.54	5,058,131.23		-104,216.31	97.76
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	20/12/2022	436.50	430.88		-5.62	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	20/12/2022	943.64	918.54		-25.10	0.02
US2333311072	DTE ENERGY	1,470.000		USD	20/12/2022	923.29	921.21		-2.08	0.02
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	20/12/2022	2,712.25	2,653.45		-58.80	0.05
US7445731067	PUBLIC SERVICE ENT	1,893.000		USD	20/12/2022	678.54	672.54		-6.00	0.01
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	20/12/2022	354.85	353.82		-1.03	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	20/12/2022	576.92	571.82		-5.10	0.01
Total Equities						6,625.99	6,522.26		-103.73	0.13
Total Coupons & Dividends						6,625.99	6,522.26		-103.73	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	125,306.640	1.00000	EUR	20/12/2022	125,306.64	125,306.64			2.42
BK065GBPG0	BkDep GBP SGP G0	674.700	1.14097	GBP	20/12/2022	769.81	769.81			0.01
BK065USDG0	BkDep USD SGP G0	5,156.710	0.93989	USD	20/12/2022	4,846.76	4,846.76			0.09
Total CASH OR PENDING						130,923.21	130,923.21			2.53
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,384.610	1.00000	EUR	20/12/2022	25,384.61	25,384.61			0.49
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	20/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	20/12/2022	-15,794.76	-15,794.76			-0.31
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	20/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	20/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	20/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	20/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	20/12/2022	24,635.82	24,635.82			0.48
F551EURG0	PnAR	-16,501.390	1.00000	EUR	20/12/2022	-16,501.39	-16,501.39			-0.32
F135GBPG0	PnDmcltnFee	-1,455.880	1.14097	GBP	20/12/2022	-1,675.88	-1,661.11		14.77	-0.03
F164EURG0	PnFundMngrs	-20,794.670	1.00000	EUR	20/12/2022	-20,794.67	-20,794.67			-0.40
F200EURG0	PnlnsPrem	336.200	1.00000	EUR	20/12/2022	336.20	336.20			0.01
F262EURG0	PnLawyerFee	384.160	1.00000	EUR	20/12/2022	384.16	384.16			0.01
F241EURG0	PnMktAuthFee	-946.590	1.00000	EUR	20/12/2022	-946.59	-946.59			-0.02
F210EURG0	PnOperatChrg	-1,425.940	1.00000	EUR	20/12/2022	-1,425.94	-1,425.94			-0.03
F143EURG0	PnPBbrkrgr	-712.030	1.00000	EUR	20/12/2022	-712.03	-712.03			-0.01
F620EURG0	PnSetUpChrg	-2,894.350	1.00000	EUR	20/12/2022	-2,894.35	-2,894.35			-0.06
F110EURG0	PrFinManagFees	-1,741.980	1.00000	EUR	20/12/2022	-1,741.98	-1,741.98			-0.03
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	20/12/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14097	GBP	20/12/2022	-1,081.86	-1,038.31		43.55	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	20/12/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-5,901.310	1.00000	EUR	20/12/2022	-5,901.31	-5,901.31			-0.11
F400GBPG0	PrPayingAgent	-1,197.400	1.14097	GBP	20/12/2022	-1,399.12	-1,366.19		32.93	-0.03
F304EURG0	PrSubsTax	-1,572.800	1.00000	EUR	20/12/2022	-1,572.80	-1,572.80			-0.03
Total MANAGEMENT FEES						-21,900.28	-21,809.03		91.25	-0.42
Total Cash & Equivalent						109,022.93	109,114.18		91.25	2.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/12/2022	1.59620000	0.62648791
EUR/CAD	20/12/2022	1.44820000	0.69051236
EUR/GBP	20/12/2022	0.87645000	1.14096640
EUR/HKD	20/12/2022	8.28490000	0.12070152
EUR/USD	20/12/2022	1.06395000	0.93989379
USD/CAD	20/12/2022	1.36115419	0.73467063

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/12/2022 to 20/12/2022

▼ 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															
20/12/2022															
304588264		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	1,855.00		1,238.21		USD	1.06395	1,163.79	349.13	814.65	866.75	-11.89
304588265		Cash collection from a corporate action	US30034W1062	EVERGY RG	1,770.00		1,084.12		USD	1.06395	1,018.96	305.68	713.28	758.89	-21.40
Total 20/12/2022											2,182.74	654.81	1,527.93		
Total Coupons & Dividends											2,182.74	654.81	1,527.93		
Securities															
20/12/2022															
304612629		Equity Sale	ES06189009K1	FERROVIAL RIGHTS 16/11/2022	5,210.00	0.41400	2,156.94		EUR	1.00000	2,156.94		2,156.94		2,156.94
Total 20/12/2022											2,156.94		2,156.94		
Total Securities											2,156.94		2,156.94		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/12/2022 to 20/12/2022

▼ 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		108.22000	107.90000	-0.32000	-0.296 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.42000	129.04000	-0.38000	-0.294 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		112.86000	113.09000	0.23000	0.204 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.296 %	-2.326 %	-6.434 %		
D3	0.204 %	-1.455 %	-6.048 %		

▼ 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	28.3600	153,295.14	2.963 %			0.1600	0.37	-0.002 %	0.567 %	%
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.1500	135,635.84	2.622 %			-0.1400	-1,121.90	7.363 %	-0.258 %	-0.820 %
US0255371017	AMER.ELEC.POWER INC	1,718.000	93.6700	151,252.46	2.923 %			-0.3300	-1,393.70	9.146 %	-0.351 %	-0.913 %
US0236081024	AMEREN CORPORATON	1,110.000	87.2000	90,974.20	1.758 %			-0.1000	-620.87	4.074 %	-0.115 %	-0.678 %
US0304201033	AMERICAN WATER WKS	307.000	150.2600	43,357.13	0.838 %			-1.2200	-599.92	3.937 %	-0.805 %	-1.365 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.8100	138,456.92	2.676 %			-0.0600	-2,687.74	17.638 %	-0.873 %	-1.904 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	10.7000	89,986.72	1.739 %			-0.0800	-1,625.54	10.668 %	-0.742 %	-1.774 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	26.1300	75,004.48	1.450 %			0.0200	-367.65	2.413 %	0.077 %	-0.488 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	8.4600	37,984.17	0.734 %			-0.1100	-763.28	5.009 %	-1.284 %	-1.970 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.0200	40,596.43	0.785 %			-0.0200	-554.96	3.642 %	-0.658 %	-1.349 %
US21037T1097	CONST ENRG CORP	1,668.000	87.5600	137,271.56	2.653 %			-0.1700	-1,046.55	6.868 %	-0.194 %	-0.757 %
ES0105563003	CORPORACION ACCIONA	3,205.000	36.6200	117,367.10	2.269 %			-0.6400	-2,051.20	13.461 %	-1.718 %	-1.718 %
US25746U1097	DOMINION ENERGY	1,855.000	59.5800	103,877.91	2.008 %			0.3300	-10.51	0.069 %	0.557 %	-0.010 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.6100	136,347.98	2.635 %			0.3900	7,404.76	-48.594 %	6.270 %	5.743 %
US2333311072	DTE ENERGY	1,470.000	115.4700	159,538.42	3.084 %			0.2900	-501.85	3.293 %	0.252 %	-0.314 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.352 %							
PTEDP0AM0009	EDP - ENERGIAS	35,969.000	4.6560	167,471.66	3.237 %			0.0220	791.31	-5.193 %	0.475 %	0.475 %
IT0005176406	ENA V SPA	21,316.000	4.0140	85,562.42	1.654 %			-0.0240	-511.59	3.357 %	-0.594 %	-0.594 %
ES0130670112	ENDESA	8,684.000	17.5450	152,360.78	2.945 %			0.0500	434.20	-2.849 %	0.286 %	0.286 %
IT0003128367	ENEL SPA	46,750.000	5.0470	235,947.25	4.560 %			0.0010	46.75	-0.307 %	0.020 %	0.020 %
FR0010208488	ENGIE SA	9,065.000	13.4940	122,323.11	2.364 %			-0.4600	-4,169.90	27.365 %	-3.297 %	-3.297 %
DE000ENAG999	E.ON SE	12,051.000	9.0700	109,302.57	2.113 %			-0.0160	-192.82	1.265 %	-0.176 %	-0.176 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.7000	63,293.76	1.223 %			0.0900	-236.29	1.551 %	0.193 %	-0.372 %
US30034W1062	EVERGY RG	1,770.000	62.0100	103,160.58	1.994 %			0.3200	-49.69	0.326 %	0.519 %	-0.048 %
US30161N1019	EXELON CORP	3,772.000	42.0600	149,114.45	2.882 %			0.2900	188.28	-1.236 %	0.694 %	0.126 %
ES0118900010	FERROVIAL	3,985.000	24.3500	97,034.75	1.876 %			-0.1500	-597.75	3.923 %	-0.612 %	-0.612 %
ES06189009K1	FERROVIAL RGT 11/22						409.81		409.81	-2.689 %		
GB00B8SC6K54	GREENCOAT UK WIND	57,668.000	1.5070	99,156.46	1.917 %			-0.0050	-825.22	5.416 %	-0.331 %	-0.825 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.8100	135,200.67	2.613 %			0.0300	375.21	-2.462 %	0.278 %	0.278 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	9.9400	147,843.96	2.858 %			-0.0240	-1,096.18	7.194 %	-0.241 %	-0.736 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.5200	326,481.21	6.310 %				-1,851.58	12.151 %		-0.564 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	71.8500	97,042.58	1.876 %			0.0400	-496.03	3.255 %	0.056 %	-0.509 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	59.2100	105,347.55	2.036 %			-0.1500	-865.86	5.682 %	-0.253 %	-0.815 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.6050	76,383.81	1.476 %			0.0100	293.22	-1.924 %	0.385 %	0.385 %
DE0007037129	RWE AG	5,219.000	41.5000	216,588.50	4.186 %			-0.0700	-365.33	2.397 %	-0.168 %	-0.168 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	10,408.000	17.0250	202,174.91	3.908 %			0.1350	602.70	-3.955 %	0.799 %	0.299 %
IT0003242622	TERNA SPA	21,349.000	7.1500	152,645.35	2.950 %			-0.0340	-725.87	4.764 %	-0.473 %	-0.473 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	11.0500	66,550.27	1.286 %			0.2700	1,628.36	-10.686 %	2.505 %	2.508 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.7900	124,160.01	2.400 %			-0.3800	-1,983.22	13.015 %	-1.572 %	-1.572 %
FR0000125486	VINCI SA	965.000	93.4300	90,159.95	1.743 %			0.5700	550.05	-3.610 %	0.614 %	0.614 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.3500	62,179.38	1.202 %			0.2800	188.60	-1.238 %	0.873 %	0.304 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.4900	138,006.83	2.667 %			0.0900	-602.93	3.957 %	0.130 %	-0.435 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,058,131.23	97.765 %				-15,002.31	98.453 %		
Total Securities				5,058,131.23	97.765 %				-15,002.31	98.453 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		430.88	0.008 %				-2.44	0.016 %		-0.563 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		918.54	0.018 %				-5.21	0.034 %		-0.564 %
US25746U1097	DOMINION ENERGY					-1,855.00	814.65		-4.62	0.030 %		-0.564 %
US2333311072	DTE ENERGY	1,470.000		921.21	0.018 %				-5.22	0.034 %		-0.563 %
US30034W1062	EVERGY RG					-1,770.00	713.28		-4.04	0.027 %		-0.563 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,653.45	0.051 %				-13.24	0.087 %		-0.496 %
US7445731067	PUBLIC SERVICE ENT	1,893.000		672.54	0.013 %				-3.82	0.025 %		-0.565 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		353.82	0.007 %				0.01	%		0.003 %
US9694571004	WILLIAMS COMPANIES	2,045.000		571.82	0.011 %				-3.24	0.021 %		-0.563 %
Total Equities				6,522.26	0.126 %				-41.82	0.274 %		
Total Coupons & Dividends				6,522.26	0.126 %				-41.82	0.274 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	125,306.640	1.0000	125,306.64	2.422 %	7,411.74			7,411.74	-48.640 %		6.287 %
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1410	769.81	0.015 %			-0.0057	-3.84	0.025 %	-0.496 %	-0.496 %
BK065USDG0	BkDep USD SGP G0	5,156.710	0.9399	4,846.76	0.094 %	1,625.64	-1,527.93	-0.0053	-18.82	0.124 %	-0.564 %	-0.564 %
BDC065EURG0	DsPur-Ccy					-75,980.64		-1.0000	-75,980.64	498.626 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy					-19,137.44		-1.1467	-21,944.09	144.009 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					74,829.21		-1.0000	74,829.21	-491.070 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					19,137.44		-1.1467	21,944.09	-144.009 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					22,072.18		-1.0000	22,072.18	-144.850 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					9,638.25		-1.1467	11,051.77	-72.528 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					69,083.30		-0.9452	65,299.21	-428.529 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-27,922.68	-409.81	-1.0000	-28,332.49	185.933 %	-100.000 %	-101.468 %
SDS065USDG0	DsSal-Sec					-69,083.30		-0.9452	-65,299.21	428.529 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-9,638.25		-1.1467	-11,051.77	72.528 %	-100.000 %	-100.000 %
Total CASH OR PENDING				130,923.21	2.531 %				-22.66	0.149 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,384.610	1.0000	25,384.61	0.491 %	481.86			481.86	-3.162 %		1.935 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.094 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.305 %							
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	0.031 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.476 %							
F551EURG0	PnAR	-16,501.390	1.0000	-16,501.39	-0.319 %	-89.04			-89.04	0.584 %		0.543 %
F135GBPG0	PnDmcltnFee	-1,455.880	1.1410	-1,661.11	-0.032 %	-20.55		-0.0057	-15.28	0.100 %	-0.496 %	0.928 %
F164EURG0	PnFundMgrs	-20,794.670	1.0000	-20,794.67	-0.402 %	-328.77			-328.77	2.158 %		1.606 %
F200EURG0	PnInsPrem	336.200	1.0000	336.20	0.006 %	-1.32			-1.32	0.009 %		-0.391 %
F262EURG0	PnLawyerFee	384.160	1.0000	384.16	0.007 %	-13.70			-13.70	0.090 %		-3.443 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-946.590	1.0000	-946.59	-0.018 %	-33.15			-33.15	0.218 %		3.629 %
F210EURG0	PnOperatChrg	-1,425.940	1.0000	-1,425.94	-0.028 %	-21.32			-21.32	0.140 %		1.518 %
F143EURG0	PnPBbrkrgr	-712.030	1.0000	-712.03	-0.014 %	-9.59			-9.59	0.063 %		1.365 %
F620EURG0	PnSetUpChrg	-2,894.350	1.0000	-2,894.35	-0.056 %	-14.26			-14.26	0.094 %		0.495 %
F110EURG0	PrFinManagFees	-1,741.980	1.0000	-1,741.98	-0.034 %	-85.04			-85.04	0.558 %		5.132 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1410	-1,038.31	-0.020 %			-0.0057	5.18	-0.034 %	-0.496 %	-0.496 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.046 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-5,901.310	1.0000	-5,901.31	-0.114 %	-39.18			-39.18	0.257 %		0.668 %
F400GBPG0	PrPayingAgent	-1,197.400	1.1410	-1,366.19	-0.026 %	-3.01		-0.0057	3.37	-0.022 %	-0.496 %	-0.246 %
F304EURG0	PrSubsTax	-1,572.800	1.0000	-1,572.80	-0.030 %	-10.96			-10.96	0.072 %		0.702 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-21,809.03	-0.422 %				-171.20	1.124 %		
Total Cash & Equivalent				109,114.18	2.109 %				-193.86	1.272 %		
Total				5,173,767.67	100.000 %				-15,237.99	100.000 %		