

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	4,843,927.64	0.00	GBP	06/03/2023	113.69000000	3,700.00000	420,652.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,843,927.64	0.00	EUR	06/03/2023	107.10000000	40,805.14800	4,370,059.65

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/03/2023

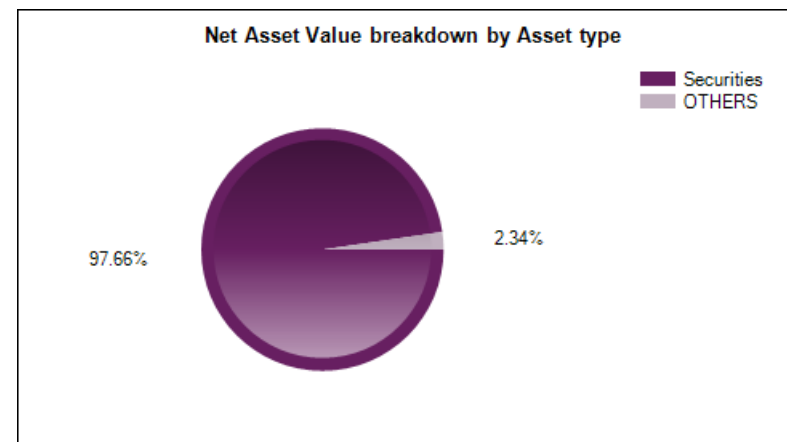
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,843,927.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.10000	4,370,059.65000	EUR	40,805.14800
D3	IE000PMTLZO6	113.69000	420,652.61000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,730,804.62	4,904,597.17	-173,792.55	
Coupons & Dividends			
12,020.88	12,055.62	-34.74	
Cash & Equivalent			
101,102.14	100,932.17	169.97	
Total			
4,843,927.64	5,017,584.96	-173,657.32	



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	5,464.000	25.00000	USD	06/03/2023	105,492.47	127,914.60		22,422.13	2.64
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.96000	USD	06/03/2023	138,829.60	123,246.26		-15,583.34	2.54
US0236081024	AMEREN CORPORATION	1,055.000	83.85000	USD	06/03/2023	86,790.34	82,837.11		-3,953.23	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	89.37000	USD	06/03/2023	145,229.49	136,578.18		-8,651.31	2.82
US0304201033	AMERICAN WATER WORKS	235.000	139.92000	USD	06/03/2023	31,622.88	30,790.52		-832.36	0.64
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.60000	AUD	06/03/2023	161,488.89	137,909.39		-23,579.50	2.85
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.38000	AUD	06/03/2023	91,549.64	80,614.43		-10,935.21	1.66
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.31000	USD	06/03/2023	107,360.14	74,214.46		-33,145.68	1.53
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	10.12000	HKD	06/03/2023	108,663.75	81,776.61		-26,887.14	1.69
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.70000	HKD	06/03/2023	75,949.52	68,767.66		-7,181.86	1.42
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	7.39000	HKD	06/03/2023	166,746.74	170,742.86		3,996.12	3.52
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	78.80000	USD	06/03/2023	83,984.35	116,956.64		32,972.29	2.41
US25746U1097	DOMINION ENERGY INC	1,939.000	55.97000	USD	06/03/2023	140,585.74	101,625.46		-38,960.28	2.10
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.24000	GBP	06/03/2023	130,396.36	127,084.56		-3,311.80	2.62
US2333311072	DTE ENERGY CO	1,397.000	108.92000	USD	06/03/2023	157,952.91	142,486.41		-15,466.50	2.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.76100	EUR	06/03/2023	154,780.73	162,711.94		7,931.21	3.36
IT0005176406	ENA V SPA	38,583.000	4.19000	EUR	06/03/2023	159,446.65	161,662.77		2,216.12	3.34
ES0130670112	ENDESA	6,898.000	18.26500	EUR	06/03/2023	136,146.47	125,991.97		-10,154.50	2.60
IT0003128367	ENEL SPA	33,981.000	5.33400	EUR	06/03/2023	189,830.24	181,254.65		-8,575.59	3.74
FR0010208488	ENGIE SA	9,971.000	14.00600	EUR	06/03/2023	122,978.59	139,653.83		16,675.24	2.88
DE000ENAG999	E.ON SE	8,243.000	10.32000	EUR	06/03/2023	79,752.86	85,067.76		5,314.90	1.76
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.30000	USD	06/03/2023	57,354.09	54,266.32		-3,087.77	1.12
US30034W1062	EVERGY INC	1,682.000	59.24000	USD	06/03/2023	102,005.37	93,306.19		-8,699.18	1.93
US30161N1019	EXELON CORP	3,584.000	41.49000	USD	06/03/2023	148,719.91	139,245.40		-9,474.51	2.87
ES0118900010	FERROVIAL SA	3,407.000	27.24000	EUR	06/03/2023	81,103.05	92,806.68		11,703.63	1.92
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.55300	GBP	06/03/2023	97,076.07	95,860.18		-1,215.89	1.98
ES0144580Y14	IBERDROLA SA	12,715.000	10.67000	EUR	06/03/2023	130,482.65	135,669.05		5,186.40	2.80
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.34000	GBP	06/03/2023	170,691.04	158,425.53		-12,265.51	3.27
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.40000	USD	06/03/2023	277,627.39	275,333.65		-2,293.74	5.68
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	67.24000	USD	06/03/2023	90,135.89	85,946.81		-4,189.08	1.77
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.10000	USD	06/03/2023	109,261.97	101,245.34		-8,016.63	2.09
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.56500	EUR	06/03/2023	39,248.80	35,730.45		-3,518.35	0.74
DE0007037129	RWE AG	4,960.000	38.80000	EUR	06/03/2023	194,496.42	192,448.00		-2,048.42	3.97
GB0007908733	SSE PLC	9,889.000	17.18500	GBP	06/03/2023	193,804.78	191,441.33		-2,363.45	3.95
IT0003242622	TERNA SPA	15,517.000	7.10800	EUR	06/03/2023	114,186.89	110,294.84		-3,892.05	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.90000	CAD	06/03/2023	102,373.79	67,830.45		-34,543.34	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.35000	EUR	06/03/2023	149,006.52	162,757.35		13,750.83	3.36
FR0000125486	VINCI SA	917.000	109.20000	EUR	06/03/2023	81,073.10	100,136.40		19,063.30	2.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.70000	USD	06/03/2023	62,174.83	55,857.38		-6,317.45	1.15
US98389B1008	XCEL ENERGY INC	2,008.000	65.05000	USD	06/03/2023	128,196.25	122,315.20		-5,881.05	2.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,904,597.17	4,730,804.62		-173,792.55	97.66
Total Securities						4,904,597.17	4,730,804.62		-173,792.55	97.66
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	06/03/2023	881.05	887.90		6.85	0.02
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	06/03/2023	1,549.64	1,540.51		-9.13	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	06/03/2023	923.86	917.16		-6.70	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	06/03/2023	2,247.82	2,246.52		-1.30	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	06/03/2023	296.81	292.99		-3.82	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	06/03/2023	853.87	848.39		-5.48	0.02
US30161N1019	EXELON CORP	3,584.000		USD	06/03/2023	856.78	845.74		-11.04	0.02
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	06/03/2023	1,219.91	1,211.06		-8.85	0.03
GB0007908733	SSE PLC	9,889.000		GBP	06/03/2023	3,225.88	3,230.61		4.73	0.07
Total Equities						12,055.62	12,020.88		-34.74	0.25
Total Coupons & Dividends						12,055.62	12,020.88		-34.74	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.00000	EUR	06/03/2023	132,439.55	132,439.55			2.73
BK065GBPG0	BkDep GBP SGP G0	212.700	1.12651	GBP	06/03/2023	242.76	239.61		-3.15	
BK065USDG0	BkDep USD SGP G0	3,565.010	0.93642	USD	06/03/2023	3,319.40	3,338.34		18.94	0.07
Total CASH OR PENDING						136,001.71	136,017.50		15.79	2.81
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,815.220	1.00000	EUR	06/03/2023	16,815.22	16,815.22			0.35
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	06/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	06/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	06/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	06/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	06/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	06/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-21,044.910	1.00000	EUR	06/03/2023	-21,044.91	-21,044.91			-0.43
F130EURG0	PnCstdFee	-56.080	1.00000	EUR	06/03/2023	-56.08	-56.08			
F135GBPG0	PnDmcltnFee	-3,017.570	1.12651	GBP	06/03/2023	-3,445.09	-3,399.31		45.78	-0.07
F164EURG0	PnFundMgrs	-10,657.770	1.00000	EUR	06/03/2023	-10,657.77	-10,657.77			-0.22
F200EURG0	PnlnsPrem	236.080	1.00000	EUR	06/03/2023	236.08	236.08			
F262EURG0	PnLawyerFee	3,127.090	1.00000	EUR	06/03/2023	3,127.09	3,127.09			0.06
F241EURG0	PnMKtAuthFee	-1,127.100	1.00000	EUR	06/03/2023	-1,127.10	-1,127.10			-0.02
F210EURG0	PnOperatChrg	-2,990.820	1.00000	EUR	06/03/2023	-2,990.82	-2,990.82			-0.06
F143EURG0	PnPBbrkrgr	-814.090	1.00000	EUR	06/03/2023	-814.09	-814.09			-0.02
F620EURG0	PnSetUpChrg	-3,977.910	1.00000	EUR	06/03/2023	-3,977.91	-3,977.91			-0.08
F110EURG0	PrFinManagFees	-5,378.250	1.00000	EUR	06/03/2023	-5,378.25	-5,378.25			-0.11
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	06/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12651	GBP	06/03/2023	-1,081.86	-1,025.15		56.71	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	06/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,878.880	1.00000	EUR	06/03/2023	-8,878.88	-8,878.88			-0.18
F400GBPG0	PrPayingAgent	-1,426.300	1.12651	GBP	06/03/2023	-1,658.43	-1,606.74		51.69	-0.03
F304EURG0	PrSubsTax	-1,072.420	1.00000	EUR	06/03/2023	-1,072.42	-1,072.42			-0.02
Total MANAGEMENT FEES						-35,069.54	-34,915.36		154.18	-0.72
Total Cash & Equivalent						100,932.17	101,102.14		169.97	2.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/03/2023	1.58595000	0.63053690
EUR/CAD	06/03/2023	1.45385000	0.68782887
EUR/GBP	06/03/2023	0.88770000	1.12650670
EUR/HKD	06/03/2023	8.38245000	0.11929686
EUR/USD	06/03/2023	1.06790000	0.93641727
USD/CAD	06/03/2023	1.36141024	0.73453245

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/03/2023 to 06/03/2023

▼ 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 03/03/2023 to 06/03/2023

▼ 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	40,805.14800	40,805.14800		107.46000	107.10000	-0.36000	-0.335 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		128.51000	128.07000	-0.44000	-0.342 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.71000	113.69000	-0.02000	-0.018 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.335 %	-1.044 %	-3.704 %	3.809 %	-1.208 %
D3	-0.018 %	-2.059 %	-0.525 %	11.406 %	-1.165 %

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	5,464.000	25.0000	127,914.60	2.641 %			-0.1000	-1,499.32	9.057 %	-0.398 %	-1.159 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.9600	123,246.26	2.544 %			-0.1100	-1,210.74	7.314 %	-0.211 %	-0.973 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	89.3700	136,578.18	2.820 %			0.2800	-619.16	3.740 %	0.314 %	-0.451 %
US0236081024	AMEREN CORPORATON	1,055.000	83.8500	82,837.11	1.710 %			0.1200	-517.60	3.127 %	0.143 %	-0.621 %
US0304201033	AMERICAN WATER WKS	235.000	139.9200	30,790.52	0.636 %			0.2200	-188.01	1.136 %	0.157 %	-0.607 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.6000	137,909.39	2.847 %			-0.0600	-2,533.33	15.304 %	-0.901 %	-1.804 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.3800	80,614.43	1.664 %			-0.1500	-1,916.92	11.580 %	-1.425 %	-2.323 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.3100	74,214.46	1.532 %			0.2300	59.08	-0.357 %	0.849 %	0.080 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	10.1200	81,776.61	1.688 %			0.1000	189.53	-1.145 %	0.998 %	0.232 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.7000	68,767.66	1.420 %			0.0300	36.50	-0.220 %	0.817 %	0.053 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	7.3900	170,742.86	3.525 %			0.3400	6,611.23	-39.938 %	4.823 %	4.028 %
US21037T1097	CONST ENRG CORP	1,585.000	78.8000	116,956.64	2.415 %			-0.1800	-1,168.67	7.060 %	-0.228 %	-0.989 %
US25746U1097	DOMINION ENERGY	1,939.000	55.9700	101,625.46	2.098 %			0.0300	-726.66	4.390 %	0.054 %	-0.710 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2400	127,084.56	2.624 %			-0.0400	-1,233.84	7.453 %	-0.637 %	-0.962 %
US2333311072	DTE ENERGY	1,397.000	108.9200	142,486.41	2.942 %			-0.4300	-1,662.63	10.044 %	-0.393 %	-1.153 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7610	162,711.94	3.359 %			-0.0830	-2,836.60	17.136 %	-1.713 %	-1.713 %
IT0005176406	ENA V SPA	38,583.000	4.1900	161,662.77	3.337 %			0.0040	154.33	-0.932 %	0.096 %	0.096 %
ES0130670112	ENDESA	6,898.000	18.2650	125,991.97	2.601 %			-0.0300	-206.94	1.250 %	-0.164 %	-0.164 %
IT0003128367	ENEL SPA	33,981.000	5.3340	181,254.65	3.742 %			0.0330	1,121.37	-6.774 %	0.623 %	0.623 %
FR0010208488	ENGIE SA	9,971.000	14.0060	139,653.83	2.883 %			0.1440	1,435.83	-8.674 %	1.039 %	1.039 %
DE000ENAG999	E.ON SE	8,243.000	10.3200	85,067.76	1.756 %			-0.0050	-41.22	0.249 %	-0.048 %	-0.048 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.3000	54,266.32	1.120 %			0.2900	-42.43	0.256 %	0.690 %	-0.078 %
US30034W1062	EVERGY RG	1,682.000	59.2400	93,306.19	1.926 %			-0.2800	-1,161.98	7.019 %	-0.470 %	-1.230 %
US30161N1019	EXELON CORP	3,584.000	41.4900	139,245.40	2.875 %			0.1100	-698.85	4.222 %	0.266 %	-0.499 %
ES0118900010	FERROVIAL	3,407.000	27.2400	92,806.68	1.916 %			-0.2200	-749.54	4.528 %	-0.801 %	-0.801 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5530	95,860.18	1.979 %			-0.0040	-561.90	3.394 %	-0.257 %	-0.583 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.6700	135,669.05	2.801 %			-0.0400	-508.60	3.072 %	-0.373 %	-0.373 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.3400	158,425.53	3.271 %			0.0250	-134.96	0.815 %	0.242 %	-0.085 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.4000	275,333.65	5.684 %			0.5700	8.19	-0.049 %	0.772 %	0.003 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	67.2400	85,946.81	1.774 %			0.6600	189.13	-1.143 %	0.991 %	0.221 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.1000	101,245.34	2.090 %			-0.2700	-1,236.97	7.472 %	-0.447 %	-1.207 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5650	35,730.45	0.738 %			0.0050	69.65	-0.421 %	0.195 %	0.195 %
DE0007037129	RWE AG	4,960.000	38.8000	192,448.00	3.973 %			-0.2500	-1,240.00	7.491 %	-0.640 %	-0.640 %
GB0007908733	SSE PLC	9,889.000	17.1850	191,441.33	3.952 %			-0.1250	-2,024.53	12.230 %	-0.722 %	-1.046 %
IT0003242622	TERNA SPA	15,517.000	7.1080	110,294.84	2.277 %			0.0040	62.07	-0.375 %	0.056 %	0.056 %

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	8,287.000	11.9000	67,830.45	1.400 %			0.1400	338.42	-2.044 %	1.190 %	0.501 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.3500	162,757.35	3.360 %							
FR0000125486	VINCI SA	917.000	109.2000	100,136.40	2.067 %			0.5200	476.84	-2.881 %	0.478 %	0.478 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.7000	55,857.38	1.153 %			-0.2700	-924.61	5.585 %	-0.872 %	-1.628 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.0500	122,315.20	2.525 %			-0.0500	-1,035.40	6.255 %	-0.077 %	-0.839 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,730,804.62	97.665 %				-15,929.24	96.226 %		
Total Securities				4,730,804.62	97.665 %				-15,929.24	96.226 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		887.90	0.018 %				-6.83	0.041 %		-0.763 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,540.51	0.032 %				-14.16	0.086 %		-0.911 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		917.16	0.019 %				-7.05	0.043 %		-0.763 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,246.52	0.046 %				-17.16	0.104 %		-0.758 %
US21037T1097	CONST ENRG CORP	1,585.000		292.99	0.006 %				-2.25	0.014 %		-0.762 %
US25746U1097	DOMINION ENERGY	1,939.000		848.39	0.018 %				-6.53	0.039 %		-0.764 %
US30161N1019	EXELON CORP	3,584.000		845.74	0.017 %				-6.51	0.039 %		-0.764 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,211.06	0.025 %				-9.31	0.056 %		-0.763 %
GB0007908733	SSE PLC	9,889.000		3,230.61	0.067 %				-10.59	0.064 %		-0.327 %
Total Equities				12,020.88	0.248 %				-80.39	0.486 %		
Total Coupons & Dividends				12,020.88	0.248 %				-80.39	0.486 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.0000	132,439.55	2.734 %							
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1265	239.61	0.005 %			-0.0037	-0.78	0.005 %	-0.327 %	-0.324 %
BK065USDG0	BkDep USD SGP G0	3,565.010	0.9364	3,338.34	0.069 %			-0.0072	-25.67	0.155 %	-0.763 %	-0.763 %
Total CASH OR PENDING				136,017.50	2.808 %				-26.45	0.160 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,815.220	1.0000	16,815.22	0.347 %	1,465.99			1,465.99	-8.856 %		9.551 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.100 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.326 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.509 %							
F551EURG0	PnAR	-21,044.910	1.0000	-21,044.91	-0.434 %	-267.12			-267.12	1.614 %		1.286 %
F130EURG0	PnCstdFee	-56.080	1.0000	-56.08	-0.001 %	-5.10			-5.10	0.031 %		10.004 %
F135GBPG0	PnDmcltnFee	-3,017.570	1.1265	-3,399.31	-0.070 %	-61.64		-0.0037	-58.52	0.354 %	-0.327 %	1.752 %
F164EURG0	PnFundMgrs	-10,657.770	1.0000	-10,657.77	-0.220 %	-986.30			-986.30	5.958 %		10.198 %
F200EURG0	PnlnsPrem	236.080	1.0000	236.08	0.005 %	-3.95			-3.95	0.024 %		-1.646 %
F262EURG0	PnLawyerFee	3,127.090	1.0000	3,127.09	0.065 %	-41.10			-41.10	0.248 %		-1.297 %
F241EURG0	PnMKtAuthFee	-1,127.100	1.0000	-1,127.10	-0.023 %	-99.45			-99.45	0.601 %		9.677 %
F210EURG0	PnOperatChrg	-2,990.820	1.0000	-2,990.82	-0.062 %	-59.92			-59.92	0.362 %		2.044 %
F143EURG0	PnPbbrkrgr	-814.090	1.0000	-814.09	-0.017 %	-28.77			-28.77	0.174 %		3.663 %
F620EURG0	PnSetUpChrg	-3,977.910	1.0000	-3,977.91	-0.082 %	-42.77			-42.77	0.258 %		1.087 %
F110EURG0	PrFinManagFees	-5,378.250	1.0000	-5,378.25	-0.111 %	-238.82			-238.82	1.443 %		4.647 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1265	-1,025.15	-0.021 %			-0.0037	3.36	-0.020 %	-0.327 %	-0.327 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-8,878.880	1.0000	-8,878.88	-0.183 %	-117.53			-117.53	0.710 %		1.341 %
F400GBPG0	PrPayingAgent	-1,426.300	1.1265	-1,606.74	-0.033 %	-9.04		-0.0037	-4.95	0.030 %	-0.327 %	0.309 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-1,072.420	1.0000	-1,072.42	-0.022 %	-32.88			-32.88	0.199 %		3.163 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-34,915.36	-0.721 %				-517.83	3.128 %		
Total Cash & Equivalent				101,102.14	2.087 %				-544.28	3.288 %		
Total				4,843,927.64	100.000 %				-16,553.91	100.000 %		