

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	5,330,921.53	0.00	GBP	28/11/2022	114.83000000	3,700.00000	424,888.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,330,921.53	0.00	EUR	28/11/2022	111.18000000	43,523.77100	4,838,982.13

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/11/2022

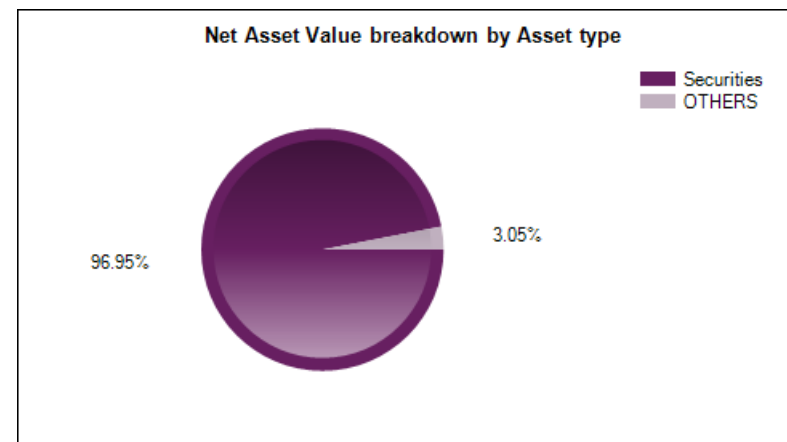
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,330,921.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.18000	4,838,982.13000	EUR	43,523.77100
D3	IE000PMTLZO6	114.83000	424,888.06000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,168,170.66	5,115,804.53	52,366.13	
Coupons & Dividends			
7,637.09	7,742.69	-105.60	
Cash & Equivalent			
155,113.78	155,088.89	24.89	
Total			
5,330,921.53	5,278,636.11	52,285.42	



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	28.04000	USD	28/11/2022	111,033.53	155,093.09		44,059.56	2.91
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.78000	USD	28/11/2022	146,064.30	142,970.62		-3,093.68	2.68
US0236081024	AMEREN CORPORATION	1,110.000	87.94000	USD	28/11/2022	91,314.96	93,881.61		2,566.65	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.22000	USD	28/11/2022	218,378.16	224,736.60		6,358.44	4.22
US0304201033	AMERICAN WATER WORKS	307.000	149.75000	USD	28/11/2022	41,311.60	44,215.68		2,904.08	0.83
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.12000	AUD	28/11/2022	159,597.20	148,685.92		-10,911.28	2.79
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.36000	AUD	28/11/2022	91,077.68	89,210.41		-1,867.27	1.67
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.91000	USD	28/11/2022	112,983.42	84,915.74		-28,067.68	1.59
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.30000	HKD	28/11/2022	69,764.41	42,556.98		-27,207.43	0.80
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.29000	HKD	28/11/2022	56,411.57	45,074.65		-11,336.92	0.85
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	94.81000	USD	28/11/2022	88,382.27	152,097.22		63,714.95	2.85
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.02000	EUR	28/11/2022	111,172.95	118,649.10		7,476.15	2.23
US25746U1097	DOMINION ENERGY INC	1,855.000	60.62000	USD	28/11/2022	137,342.05	108,151.09		-29,190.96	2.03
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	5.95500	GBP	28/11/2022	63,127.90	60,218.79		-2,909.11	1.13
US2333311072	DTE ENERGY CO	1,470.000	115.30000	USD	28/11/2022	166,206.71	163,011.30		-3,195.41	3.06
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,772.000	4.38800	EUR	28/11/2022	111,740.65	108,699.54		-3,041.11	2.04
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	28/11/2022	82,546.36	121,692.00		39,145.64	2.28
IT0005176406	ENA V SPA	21,316.000	4.21000	EUR	28/11/2022	86,828.61	89,740.36		2,911.75	1.68
ES0130670112	ENDESA	9,649.000	17.72000	EUR	28/11/2022	190,443.21	170,980.28		-19,462.93	3.21
IT0003128367	ENEL SPA	37,400.000	5.07000	EUR	28/11/2022	214,001.12	189,618.00		-24,383.12	3.56
FR0010208488	ENGIE SA	9,065.000	14.37200	EUR	28/11/2022	111,655.49	130,282.18		18,626.69	2.44
DE000ENAG999	E.ON SE	12,051.000	9.08600	EUR	28/11/2022	116,596.10	109,495.39		-7,100.71	2.05
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.67000	USD	28/11/2022	60,368.32	66,112.18		5,743.86	1.24
US30034W1062	EVERGY INC	1,770.000	58.69000	USD	28/11/2022	107,342.15	99,909.88		-7,432.27	1.87
US30161N1019	EXELON CORP	3,772.000	40.23000	USD	28/11/2022	156,521.06	145,946.20		-10,574.86	2.74
ES0118900010	FERROVIAL SA	4,428.000	25.82000	EUR	28/11/2022	105,407.78	114,330.96		8,923.18	2.14
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.53500	GBP	28/11/2022	113,520.57	113,878.27		357.70	2.14
ES0144580Y14	IBERDROLA SA	12,507.000	10.75500	EUR	28/11/2022	130,030.77	134,512.79		4,482.02	2.52
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.16000	GBP	28/11/2022	164,284.01	153,346.95		-10,937.06	2.88
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.73000	USD	28/11/2022	292,169.10	334,920.00		42,750.90	6.28
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	78.68000	USD	28/11/2022	94,890.31	108,740.72		13,850.41	2.04
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	58.35000	USD	28/11/2022	114,971.04	106,233.76		-8,737.28	1.99
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.53500	EUR	28/11/2022	82,616.89	74,331.27		-8,285.62	1.39
DE0007037129	RWE AG	5,219.000	42.36000	EUR	28/11/2022	204,652.58	221,076.84		16,424.26	4.15
GB0007908733	SSE PLC	10,408.000	16.98000	GBP	28/11/2022	203,976.15	204,617.16		641.01	3.84
IT0003242622	TERNA SPA	21,349.000	7.27400	EUR	28/11/2022	157,103.55	155,292.63		-1,810.92	2.91
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.23000	CAD	28/11/2022	107,747.58	88,859.18		-18,888.40	1.67
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.62000	EUR	28/11/2022	135,259.96	128,491.78		-6,768.18	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	1,206.000	96.79000	EUR	28/11/2022	106,623.95	116,728.74		10,104.79	2.19
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.48000	USD	28/11/2022	65,438.77	65,849.10		410.33	1.24
US98389B1008	XCEL ENERGY INC	2,113.000	69.39000	USD	28/11/2022	134,899.74	141,015.70		6,115.96	2.65

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,115,804.53	5,168,170.66		52,366.13	96.95
Total Securities						5,115,804.53	5,168,170.66		52,366.13	96.95
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	28/11/2022	1,421.72	1,371.26		-50.46	0.03
US0304201033	AMERICAN WATER WKS	307.000		USD	28/11/2022	140.77	135.38		-5.39	
US21037T1097	CONST ENRG CORP	1,668.000		USD	28/11/2022	159.35	158.34		-1.01	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	28/11/2022	288.88	278.62		-10.26	0.01
US30034W1062	EVERGY RG	1,770.000		USD	28/11/2022	734.68	729.88		-4.80	0.01
US30161N1019	EXELON CORP	3,143.000		USD	28/11/2022	718.70	714.14		-4.56	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	28/11/2022	2,712.25	2,692.62		-19.63	0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	28/11/2022	1,192.64	1,190.00		-2.64	0.02
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	28/11/2022	373.70	366.85		-6.85	0.01
Total Equities						7,742.69	7,637.09		-105.60	0.14
Total Coupons & Dividends						7,742.69	7,637.09		-105.60	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	143,527.500	1.00000	EUR	28/11/2022	143,527.50	143,527.50			2.69
BK065GBPG0	BkDep GBP SGP G0	1,893.080	1.15781	GBP	28/11/2022	2,192.03	2,191.83		-0.20	0.04
BK065USDG0	BkDep USD SGP G0	3,521.470	0.96177	USD	28/11/2022	3,384.81	3,386.84		2.03	0.06
Total CASH OR PENDING						149,104.34	149,106.17		1.83	2.80
MANAGEMENT FEES										
F900EURG0	PnAMFReb	57,771.850	1.00000	EUR	28/11/2022	57,771.85	57,771.85			1.08
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	28/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	28/11/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	28/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	28/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	28/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	28/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	28/11/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-14,542.510	1.00000	EUR	28/11/2022	-14,542.51	-14,542.51			-0.27
F135GBPG0	PnDmcltnFee	-1,828.810	1.15781	GBP	28/11/2022	-2,099.52	-2,117.41		-17.89	-0.04
F164EURG0	PnFundMgrs	-28,685.050	1.00000	EUR	28/11/2022	-28,685.05	-28,685.05			-0.54
F200EURG0	PnlnsPrem	365.210	1.00000	EUR	28/11/2022	365.21	365.21			0.01
F262EURG0	PnLawyerFee	685.560	1.00000	EUR	28/11/2022	685.56	685.56			0.01
F241EURG0	PnMKtAuthFee	-669.990	1.00000	EUR	28/11/2022	-669.99	-669.99			-0.01
F210EURG0	PnOperatChrg	-945.810	1.00000	EUR	28/11/2022	-945.81	-945.81			-0.02
F143EURG0	PnPBbrkrgr	-501.050	1.00000	EUR	28/11/2022	-501.05	-501.05			-0.01
F620EURG0	PnSetUpChrg	-2,580.660	1.00000	EUR	28/11/2022	-2,580.66	-2,580.66			-0.05
F110EURG0	PrFinManagFees	-2,680.840	1.00000	EUR	28/11/2022	-2,680.84	-2,680.84			-0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15781	GBP	28/11/2022	-1,081.86	-1,053.64		28.22	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	28/11/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	28/11/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,131.150	1.15781	GBP	28/11/2022	-1,322.39	-1,309.66		12.73	-0.02
F400EURG0	PrPayingAgent	-5,039.380	1.00000	EUR	28/11/2022	-5,039.38	-5,039.38			-0.09
F304EURG0	PrSubsTax	-1,331.680	1.00000	EUR	28/11/2022	-1,331.68	-1,331.68			-0.02
Total MANAGEMENT FEES						5,984.55	6,007.61		23.06	0.11
Total Cash & Equivalent						155,088.89	155,113.78		24.89	2.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/11/2022	1.55405000	0.64347994
EUR/CAD	28/11/2022	1.39675000	0.71594774
EUR/GBP	28/11/2022	0.86370000	1.15780942
EUR/HKD	28/11/2022	8.12890000	0.12301787
EUR/USD	28/11/2022	1.03975000	0.96176966
USD/CAD	28/11/2022	1.34335177	0.74440666

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/11/2022 to 28/11/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/11/2022					
Currency Purchase	GBP/EUR	2,500.00	2,894.79	0.86362	2,894.79
Total 28/11/2022		2,500.00	2,894.79	0.86362	2,894.79
Total Cash & Equivalent		2,500.00	2,894.79	0.86362	2,894.79

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/11/2022 to 28/11/2022

▼ 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		112.32000	111.18000	-1.14000	-1.015 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		134.32000	132.96000	-1.36000	-1.013 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		115.58000	114.83000	-0.75000	-0.649 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.015 %	2.678 %	-5.322 %		
D3	-0.649 %	3.311 %	-4.903 %		

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	28.0400	155,093.09	2.909 %			-0.5700	-3,015.89	5.518 %	-1.992 %	-1.907 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.7800	142,970.62	2.682 %			-0.6700	-1,592.15	2.913 %	-1.187 %	-1.101 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.2200	224,736.60	4.216 %			-0.2500	-395.17	0.723 %	-0.262 %	-0.176 %
US0236081024	AMEREN CORPORATON	1,110.000	87.9400	93,881.61	1.761 %			-0.8700	-846.78	1.549 %	-0.980 %	-0.894 %
US0304201033	AMERICAN WATER WKS	307.000	149.7500	44,215.68	0.829 %			-3.1500	-891.03	1.630 %	-2.060 %	-1.975 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.1200	148,685.92	2.789 %			0.0900	737.03	-1.349 %	1.280 %	0.498 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.3600	89,210.41	1.673 %			-0.0200	-852.51	1.560 %	-0.176 %	-0.947 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.9100	84,915.74	1.593 %			-0.2900	-777.62	1.423 %	-0.993 %	-0.907 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.3000	42,556.98	0.798 %			-0.5400	-2,433.69	4.453 %	-5.488 %	-5.409 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.2900	45,074.65	0.846 %			-0.0700	-920.84	1.685 %	-2.083 %	-2.002 %
US21037T1097	CONST ENRG CORP	1,668.000	94.8100	152,097.22	2.853 %			-2.3500	-3,635.14	6.651 %	-2.419 %	-2.334 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.0200	118,649.10	2.226 %			-0.7600	-2,435.80	4.457 %	-2.012 %	-2.012 %
US25746U1097	DOMINION ENERGY	1,855.000	60.6200	108,151.09	2.029 %			-0.9100	-1,528.58	2.797 %	-1.479 %	-1.394 %
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	5.9550	60,218.79	1.130 %			-0.1950	-2,206.80	4.038 %	-3.171 %	-3.535 %
US2333311072	DTE ENERGY	1,470.000	115.3000	163,011.30	3.058 %			0.5200	875.52	-1.602 %	0.453 %	0.540 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.283 %							
PTEDP0AM0009	EDP - ENERGIAS	24,772.000	4.3880	108,699.54	2.039 %			-0.0890	-2,204.70	4.034 %	-1.988 %	-1.988 %
IT0005176406	ENA V SPA	21,316.000	4.2100	89,740.36	1.683 %			-0.0180	-383.69	0.702 %	-0.426 %	-0.426 %
ES0130670112	ENDESA	9,649.000	17.7200	170,980.28	3.207 %			-0.2100	-2,026.29	3.707 %	-1.171 %	-1.171 %
IT0003128367	ENEL SPA	37,400.000	5.0700	189,618.00	3.557 %			-0.0850	-3,179.00	5.817 %	-1.649 %	-1.649 %
FR0010208488	ENGIE SA	9,065.000	14.3720	130,282.18	2.444 %			-0.0560	-507.64	0.929 %	-0.388 %	-0.388 %
DE000ENAG999	E.ON SE	12,051.000	9.0860	109,495.39	2.054 %			-0.0400	-482.04	0.882 %	-0.438 %	-0.438 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.6700	66,112.18	1.240 %			-1.0000	-1,328.50	2.431 %	-2.055 %	-1.970 %
US30034W1062	EVERGY RG	1,770.000	58.6900	99,909.88	1.874 %			-0.3200	-457.87	0.838 %	-0.542 %	-0.456 %
US30161N1019	EXELON CORP	3,772.000	40.2300	145,946.20	2.738 %			0.1600	706.17	-1.292 %	0.399 %	0.486 %
ES0118900010	FERROVIAL	4,428.000	25.8200	114,330.96	2.145 %			-0.0500	-221.40	0.405 %	-0.193 %	-0.193 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5350	113,878.27	2.136 %			-0.0040	-727.99	1.332 %	-0.260 %	-0.635 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.7550	134,512.79	2.523 %			-0.0650	-812.95	1.487 %	-0.601 %	-0.601 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.1600	153,346.95	2.877 %			-0.0350	-1,109.46	2.030 %	-0.343 %	-0.718 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.7300	334,920.00	6.283 %			-1.6100	-6,144.78	11.243 %	-1.887 %	-1.802 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	78.6800	108,740.72	2.040 %			-1.3200	-1,728.70	3.163 %	-1.650 %	-1.565 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	58.3500	106,233.76	1.993 %			-0.8700	-1,490.70	2.728 %	-1.469 %	-1.384 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5350	74,331.27	1.394 %			-0.0400	-1,172.88	2.146 %	-1.553 %	-1.553 %
DE0007037129	RWE AG	5,219.000	42.3600	221,076.84	4.147 %			-0.0500	-260.95	0.477 %	-0.118 %	-0.118 %
GB0007908733	SSE PLC	10,408.000	16.9800	204,617.16	3.838 %			-0.2700	-4,038.78	7.390 %	-1.565 %	-1.936 %
IT0003242622	TERNA SPA	21,349.000	7.2740	155,292.63	2.913 %			-0.0780	-1,665.22	3.047 %	-1.061 %	-1.061 %

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	88,859.18	1.667 %			-0.1300	-1,140.40	2.087 %	-0.905 %	-1.267 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.6200	128,491.78	2.410 %			-0.4400	-2,296.36	4.202 %	-1.756 %	-1.756 %
FR0000125486	VINCI SA	1,206.000	96.7900	116,728.74	2.190 %			-0.2900	-349.74	0.640 %	-0.299 %	-0.299 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.4800	65,849.10	1.235 %			-0.4200	-768.40	1.406 %	-1.239 %	-1.153 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.3900	141,015.70	2.645 %			-0.2400	-365.35	0.668 %	-0.345 %	-0.258 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,168,170.66	96.947 %				-54,077.07	98.944 %		
Total Securities				5,168,170.66	96.947 %				-54,077.07	98.944 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,371.26	0.026 %				1.18	-0.002 %		0.086 %
US0304201033	AMERICAN WATER WKS	307.000		135.38	0.003 %				0.12	%		0.089 %
US21037T1097	CONST ENRG CORP	1,668.000		158.34	0.003 %				0.14	%		0.088 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		278.62	0.005 %				0.24	%		0.086 %
US30034W1062	EVERGY RG	1,770.000		729.88	0.014 %				0.63	-0.001 %		0.086 %
US30161N1019	EXELON CORP	3,143.000		714.14	0.013 %				0.61	-0.001 %		0.085 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,692.62	0.051 %				-10.18	0.019 %		-0.377 %
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,190.00	0.022 %				1.03	-0.002 %		0.087 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		366.85	0.007 %				-1.35	0.002 %		-0.367 %
Total Equities				7,637.09	0.143 %				-7.58	0.014 %		
Total Coupons & Dividends				7,637.09	0.143 %				-7.58	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	143,527.500	1.0000	143,527.50	2.692 %	-14,328.33			-14,328.33	26.216 %		-9.077 %
BK065GBPG0	BkDep GBP SGP G0	1,893.080	1.1578	2,191.83	0.041 %	2,500.00		-0.0044	2,897.18	-5.301 %	-0.376 %	-410.744 %
BK065USDG0	BkDep USD SGP G0	3,521.470	0.9618	3,386.84	0.064 %	-63,191.97		0.0008	-60,720.63	111.100 %	0.087 %	-94.717 %
BDS065USDG0	DsPur-Sec					63,191.97		-0.9609	60,723.56	-111.105 %	-100.000 %	-100.000 %
Total CASH OR PENDING				149,106.17	2.797 %				-11,428.22	20.910 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	57,771.850	1.0000	57,771.85	1.084 %	1,439.55			1,439.55	-2.634 %		2.555 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.091 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.296 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	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	-14,542.510	1.0000	-14,542.51	-0.273 %	-113.37			-113.37	0.207 %		0.786 %
F135GBPG0	PnDmcltnFee	-1,828.810	1.1578	-2,117.41	-0.040 %	-61.64		-0.0044	-63.64	0.116 %	-0.376 %	3.099 %
F164EURG0	PnFundMngrs	-28,685.050	1.0000	-28,685.05	-0.538 %	-986.30			-986.30	1.805 %		3.561 %
F200EURG0	PnlnsPrem	365.210	1.0000	365.21	0.007 %	-3.95			-3.95	0.007 %		-1.070 %
F262EURG0	PnLawyerFee	685.560	1.0000	685.56	0.013 %	1,048.68			1,048.68	-1.919 %		-288.797 %
F241EURG0	PnMktAuthFee	-669.990	1.0000	-669.99	-0.013 %	-99.45			-99.45	0.182 %		17.431 %
F210EURG0	PnOperatChrg	-945.810	1.0000	-945.81	-0.018 %	2,027.43			2,027.43	-3.710 %		-68.189 %
F143EURG0	PnPBbrkr	-501.050	1.0000	-501.05	-0.009 %	-28.77			-28.77	0.053 %		6.092 %
F620EURG0	PnSetUpChrg	-2,580.660	1.0000	-2,580.66	-0.048 %	-42.77			-42.77	0.078 %		1.685 %
F110EURG0	PrFinManagFees	-2,680.840	1.0000	-2,680.84	-0.050 %	7,833.35			7,833.35	-14.333 %		-74.503 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1578	-1,053.64	-0.020 %			-0.0044	3.98	-0.007 %	-0.376 %	-0.376 %
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	-1,131.150	1.1578	-1,309.66	-0.025 %	-9.04		-0.0044	-5.56	0.010 %	-0.376 %	0.426 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-5,039.380	1.0000	-5,039.38	-0.095 %	-117.53			-117.53	0.215 %		2.388 %
F304EURG0	PrSubsTax	-1,331.680	1.0000	-1,331.68	-0.025 %	-32.88			-32.88	0.060 %		2.532 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				6,007.61	0.113 %				10,858.77	-19.868 %		
Total Cash & Equivalent				155,113.78	2.910 %				-569.45	1.042 %		
Total				5,330,921.53	100.000 %				-54,654.10	100.000 %		