

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	4,942,331.46	0.00	GBP	16/02/2023	116.11000000	3,700.00000	429,609.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,942,331.46	0.00	EUR	16/02/2023	109.27000000	40,805.14800	4,458,836.92

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/02/2023

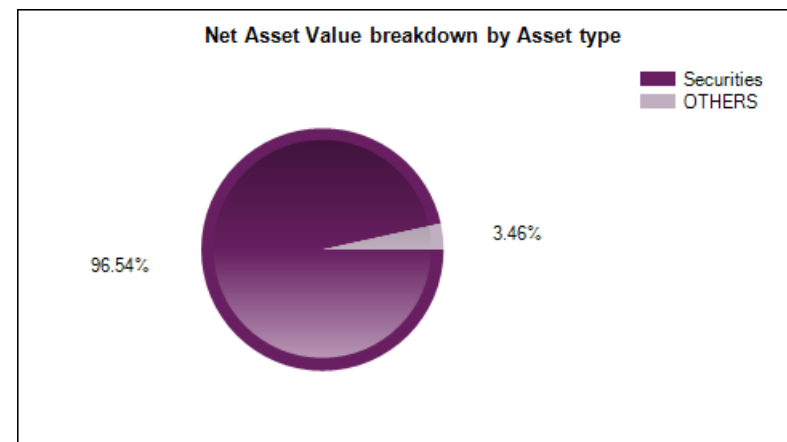
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,942,331.46	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.27000	4,458,836.92000	EUR	40,805.14800
D3	IE000PMTLZO6	116.11000	429,609.07000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,771,414.37	4,842,941.33	-71,526.96	
Coupons & Dividends			
9,843.96	9,814.62	29.34	
Cash & Equivalent			
161,073.13	160,895.69	177.44	
Total			
4,942,331.46	5,013,651.64	-71,320.18	



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	26.37000	USD	16/02/2023	105,492.47	135,000.17		29,507.70	2.73
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.14000	USD	16/02/2023	138,829.60	126,116.01		-12,713.59	2.55
US0236081024	AMEREN CORPORATION	1,055.000	85.84000	USD	16/02/2023	86,790.34	84,850.74		-1,939.60	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.70000	USD	16/02/2023	145,229.49	138,688.65		-6,540.84	2.81
US0304201033	AMERICAN WATER WORKS	235.000	147.46000	USD	16/02/2023	31,622.88	32,468.00		845.12	0.66
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.77000	AUD	16/02/2023	151,640.21	134,497.10		-17,143.11	2.72
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.78000	AUD	16/02/2023	91,549.64	85,546.85		-6,002.79	1.73
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.68000	USD	16/02/2023	107,360.14	75,262.21		-32,097.93	1.52
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	48,357.000	11.12000	HKD	16/02/2023	84,468.99	64,186.62		-20,282.37	1.30
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.65000	HKD	16/02/2023	56,411.57	48,522.31		-7,889.26	0.98
BMG210901242	CHINA WATER AFFAIRS GROUP	117,696.000	7.00000	HKD	16/02/2023	101,854.15	98,342.25		-3,511.90	1.99
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	85.63000	USD	16/02/2023	83,984.35	127,165.32		43,180.97	2.57
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.30000	EUR	16/02/2023	105,657.66	113,615.80		7,958.14	2.30
US25746U1097	DOMINION ENERGY INC	1,939.000	58.10000	USD	16/02/2023	140,585.74	105,552.23		-35,033.51	2.14
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.81500	GBP	16/02/2023	130,396.36	138,662.30		8,265.94	2.81
US2333311072	DTE ENERGY CO	1,397.000	113.40000	USD	16/02/2023	157,952.91	148,430.43		-9,522.48	3.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.63600	EUR	16/02/2023	154,780.73	158,439.94		3,659.21	3.21
IT0005176406	ENA V SPA	30,074.000	4.10000	EUR	16/02/2023	124,574.75	123,303.40		-1,271.35	2.49
ES0130670112	ENDESA	7,426.000	18.71500	EUR	16/02/2023	146,567.66	138,977.59		-7,590.07	2.81
IT0003128367	ENEL SPA	33,981.000	5.37400	EUR	16/02/2023	189,830.24	182,613.89		-7,216.35	3.69
FR0010208488	ENGIE SA	9,971.000	13.37400	EUR	16/02/2023	122,978.59	133,352.15		10,373.56	2.70
DE000ENAG999	E.ON SE	8,243.000	9.99000	EUR	16/02/2023	79,752.86	82,347.57		2,594.71	1.67
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	45.51000	USD	16/02/2023	57,354.09	58,417.22		1,063.13	1.18
US30034W1062	EVERGY INC	1,682.000	61.02000	USD	16/02/2023	102,005.37	96,163.82		-5,841.55	1.95
US30161N1019	EXELON CORP	3,584.000	42.49000	USD	16/02/2023	148,719.91	142,681.68		-6,038.23	2.89
ES0118900010	FERROVIAL SA	3,407.000	27.29000	EUR	16/02/2023	81,103.05	92,977.03		11,873.98	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.61900	GBP	16/02/2023	97,076.07	99,838.49		2,762.42	2.02
ES0144580Y14	IBERDROLA SA	11,818.000	10.83000	EUR	16/02/2023	120,704.99	127,988.94		7,283.95	2.59
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.48500	GBP	16/02/2023	156,079.89	146,144.54		-9,935.35	2.96
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.69000	USD	16/02/2023	277,627.39	280,265.04		2,637.65	5.67
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	72.14000	USD	16/02/2023	90,135.89	92,261.88		2,125.99	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	61.77000	USD	16/02/2023	109,261.97	104,117.15		-5,144.82	2.11
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.54000	EUR	16/02/2023	39,248.80	35,382.20		-3,866.60	0.72
DE0007037129	RWE AG	4,960.000	39.11000	EUR	16/02/2023	194,496.42	193,985.60		-510.82	3.92
GB0007908733	SSE PLC	9,889.000	17.32000	GBP	16/02/2023	193,804.78	192,760.65		-1,044.13	3.90
IT0003242622	TERNA SPA	15,517.000	7.37800	EUR	16/02/2023	114,186.89	114,484.43		297.54	2.32
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.05000	CAD	16/02/2023	102,373.79	69,551.35		-32,822.44	1.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.55000	EUR	16/02/2023	149,006.52	163,905.55		14,899.03	3.32
FR0000125486	VINCI SA	917.000	108.60000	EUR	16/02/2023	81,073.10	99,586.20		18,513.10	2.01
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.09000	USD	16/02/2023	62,174.83	58,419.25		-3,755.58	1.18
US98389B1008	XCEL ENERGY INC	2,008.000	67.26000	USD	16/02/2023	128,196.25	126,541.82		-1,654.43	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,842,941.33	4,771,414.37		-71,526.96	96.54
Total Securities						4,842,941.33	4,771,414.37		-71,526.96	96.54
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	16/02/2023	881.05	888.40		7.35	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	16/02/2023	118.34	118.99		0.65	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	16/02/2023	1,549.64	1,574.11		24.47	0.03
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	16/02/2023	2,247.82	2,247.82			0.05
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	16/02/2023	255.74	257.88		2.14	0.01
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		GBP	16/02/2023	1,195.95	1,190.16		-5.79	0.02
GB0007908733	SSE PLC	9,889.000		GBP	16/02/2023	3,225.88	3,227.52		1.64	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	16/02/2023	340.20	339.08		-1.12	0.01
Total Equities						9,814.62	9,843.96		29.34	0.20
Total Coupons & Dividends						9,814.62	9,843.96		29.34	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.00000	EUR	16/02/2023	189,169.75	189,169.75			3.83
BK065GBPG0	BkDep GBP SGP G0	212.140	1.12543	GBP	16/02/2023	239.20	238.75		-0.45	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.93694	USD	16/02/2023	3,308.89	3,329.70		20.81	0.07
Total CASH OR PENDING						192,717.84	192,738.20		20.36	3.90
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7,837.280	1.00000	EUR	16/02/2023	7,837.28	7,837.28			0.16
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	16/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	16/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	16/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	16/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	16/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	16/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-19,442.190	1.00000	EUR	16/02/2023	-19,442.19	-19,442.19			-0.39
F130EURG0	PnCstdFee	-25.490	1.00000	EUR	16/02/2023	-25.49	-25.49			
F135GBPG0	PnDmcltnFee	-2,647.700	1.12543	GBP	16/02/2023	-3,026.33	-2,979.80		46.53	-0.06
F164EURG0	PnFundMgrs	-4,739.940	1.00000	EUR	16/02/2023	-4,739.94	-4,739.94			-0.10
F200EURG0	PnlnsPrem	259.800	1.00000	EUR	16/02/2023	259.80	259.80			0.01
F262EURG0	PnLawyerFee	3,373.680	1.00000	EUR	16/02/2023	3,373.68	3,373.68			0.07
F241EURG0	PnMKtAuthFee	-530.400	1.00000	EUR	16/02/2023	-530.40	-530.40			-0.01
F210EURG0	PnOperatChrg	-2,628.830	1.00000	EUR	16/02/2023	-2,628.83	-2,628.83			-0.05
F143EURG0	PnPBrkrgrg	-451.470	1.00000	EUR	16/02/2023	-451.47	-451.47			-0.01
F620EURG0	PnSetUpChrg	-3,721.270	1.00000	EUR	16/02/2023	-3,721.27	-3,721.27			-0.08
F110EURG0	PrFinManagFees	-3,934.950	1.00000	EUR	16/02/2023	-3,934.95	-3,934.95			-0.08
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	16/02/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12543	GBP	16/02/2023	-1,081.86	-1,024.17		57.69	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	16/02/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,173.670	1.00000	EUR	16/02/2023	-8,173.67	-8,173.67			-0.17
F400GBPG0	PrPayingAgent	-1,372.090	1.12543	GBP	16/02/2023	-1,597.05	-1,544.19		52.86	-0.03
F304EURG0	PrSubsTax	-875.140	1.00000	EUR	16/02/2023	-875.14	-875.14			-0.02
Total MANAGEMENT FEES						-31,822.15	-31,665.07		157.08	-0.64
Total Cash & Equivalent						160,895.69	161,073.13		177.44	3.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/02/2023	1.55210000	0.64428838
EUR/CAD	16/02/2023	1.43575000	0.69650009
EUR/GBP	16/02/2023	0.88855000	1.12542907
EUR/HKD	16/02/2023	8.37760000	0.11936593
EUR/USD	16/02/2023	1.06730000	0.93694369
USD/CAD	16/02/2023	1.34521690	0.74337454



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/02/2023 to 16/02/2023

▼ 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
Coupons & Dividends															
16/02/2023															
307250400		Gone ex-Income - Equity	BMG210901242	CHINA WATER AFFAIR	117,696.00		18,831.36		HKD	8.37760	2,247.99		2,247.82	18,831.36	
307274972		Cash collection from a corporate action	US00130H1059	AES CORP	5,464.00		906.47		USD	1.07378	844.18	253.25	590.93	634.53	6.68
Total 16/02/2023											3,092.18	253.25	2,838.75		
Total Coupons & Dividends											3,092.18	253.25	2,838.75		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/02/2023 to 16/02/2023

▼ 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		109.63000	109.27000	-0.36000	-0.328 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		131.10000	130.67000	-0.43000	-0.328 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.62000	116.11000	-0.51000	-0.437 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.328 %	-1.629 %	-1.086 %		0.793 %
D3	-0.437 %	-0.625 %	1.176 %		0.939 %

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	26.3700	135,000.17	2.732 %			-0.3200	-1,599.83	9.893 %	-1.199 %	-1.171 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.1400	126,116.01	2.552 %			-0.3000	-676.35	4.182 %	-0.561 %	-0.533 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.7000	138,688.65	2.806 %			-0.2200	-297.34	1.839 %	-0.242 %	-0.214 %
US0236081024	AMEREN CORPORATON	1,055.000	85.8400	84,850.74	1.717 %			0.0100	33.72	-0.209 %	0.012 %	0.040 %
US0304201033	AMERICAN WATER WKS	235.000	147.4600	32,468.00	0.657 %			-1.7900	-384.89	2.380 %	-1.199 %	-1.172 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.7700	134,497.10	2.721 %			0.0400	773.13	-4.781 %	0.594 %	0.578 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.7800	85,546.85	1.731 %			-0.0600	-490.00	3.030 %	-0.554 %	-0.570 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.6800	75,262.21	1.523 %			-0.1600	-413.77	2.559 %	-0.575 %	-0.547 %
CNE100000HD4	CHINA LONGYUAN PWR-H	48,357.000	11.1200	64,186.62	1.299 %			-0.0800	-447.12	2.765 %	-0.714 %	-0.692 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6500	48,522.31	0.982 %			0.0400	542.63	-3.356 %	1.108 %	1.131 %
BMG210901242	CHINA WATER AFFAIR	117,696.000	7.0000	98,342.25	1.990 %		2,247.82	-0.1800	-258.10	1.596 %	-2.507 %	-0.256 %
US21037T1097	CONST ENRG CORP	1,585.000	85.6300	127,165.32	2.573 %			-0.3800	-528.43	3.268 %	-0.442 %	-0.414 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.3000	113,615.80	2.299 %			-0.0600	-182.76	1.130 %	-0.161 %	-0.161 %
US25746U1097	DOMINION ENERGY	1,939.000	58.1000	105,552.23	2.136 %			-0.1500	-242.78	1.501 %	-0.258 %	-0.229 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.8150	138,662.30	2.806 %			0.1600	3,407.68	-21.073 %	2.404 %	2.519 %
US2333311072	DTE ENERGY	1,397.000	113.4000	148,430.43	3.003 %			-0.8100	-1,018.21	6.297 %	-0.709 %	-0.681 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.6360	158,439.94	3.206 %			-0.0110	-375.93	2.325 %	-0.237 %	-0.237 %
IT0005176406	ENA V SPA	30,074.000	4.1000	123,303.40	2.495 %			-0.0660	-1,984.88	12.274 %	-1.584 %	-1.584 %
ES0130670112	ENDESA	7,426.000	18.7150	138,977.59	2.812 %			-0.0550	-408.43	2.526 %	-0.293 %	-0.293 %
IT0003128367	ENEL SPA	33,981.000	5.3740	182,613.89	3.695 %			-0.0130	-441.76	2.732 %	-0.241 %	-0.241 %
FR0010208488	ENGIE SA	9,971.000	13.3740	133,352.15	2.698 %			0.0860	857.50	-5.303 %	0.647 %	0.647 %
DE000ENAG999	E.ON SE	8,243.000	9.9900	82,347.57	1.666 %			-0.0450	-370.94	2.294 %	-0.448 %	-0.448 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	45.5100	58,417.22	1.182 %			-0.3400	-419.89	2.597 %	-0.742 %	-0.714 %
US30034W1062	EVERGY RG	1,682.000	61.0200	96,163.82	1.946 %			-0.2650	-390.48	2.415 %	-0.432 %	-0.404 %
US30161N1019	EXELON CORP	3,584.000	42.4900	142,681.68	2.887 %			-0.1800	-564.18	3.489 %	-0.422 %	-0.394 %
ES0118900010	FERROVIAL	3,407.000	27.2900	92,977.03	1.881 %			-0.1200	-408.84	2.528 %	-0.438 %	-0.438 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6190	99,838.49	2.020 %			-0.0110	-565.33	3.496 %	-0.675 %	-0.563 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.8300	127,988.94	2.590 %			-0.0350	-413.63	2.558 %	-0.322 %	-0.322 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.4850	146,144.54	2.957 %			-0.0900	-1,088.76	6.733 %	-0.851 %	-0.739 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.6900	280,265.04	5.671 %			-1.2500	-4,548.45	28.127 %	-1.625 %	-1.597 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	72.1400	92,261.88	1.867 %			-0.9100	-1,137.57	7.035 %	-1.246 %	-1.218 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	61.7700	104,117.15	2.107 %			0.0100	46.11	-0.285 %	0.016 %	0.044 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5400	35,382.20	0.716 %							
DE0007037129	RWE AG	4,960.000	39.1100	193,985.60	3.925 %			-0.0600	-297.60	1.840 %	-0.153 %	-0.153 %
GB0007908733	SSE PLC	9,889.000	17.3200	192,760.65	3.900 %			-0.0200	-5.65	0.035 %	-0.115 %	-0.003 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	15,517.000	7.3780	114,484.43	2.316 %			-0.0120	-186.20	1.151 %	-0.162 %	-0.162 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.0500	69,551.35	1.407 %			-0.0100	-213.21	1.318 %	-0.083 %	-0.306 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.5500	163,905.55	3.316 %			0.0800	459.28	-2.840 %	0.281 %	0.281 %
FR0000125486	VINCI SA	917.000	108.6000	99,586.20	2.015 %			-0.6200	-568.54	3.516 %	-0.568 %	-0.568 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.0900	58,419.25	1.182 %			-0.0100	-1.79	0.011 %	-0.031 %	-0.003 %
US98389B1008	XCEL ENERGY INC	2,008.000	67.2600	126,541.82	2.560 %			-0.6400	-1,168.18	7.224 %	-0.943 %	-0.915 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,771,414.37	96.542 %				-15,979.77	98.818 %		
Total Securities				4,771,414.37	96.542 %				-15,979.77	98.818 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP						-3.42		-3.42	0.021 %		
US0188021085	ALLIANT ENERGY CORP						-4.33		-4.33	0.027 %		
US0255371017	AMER.ELEC.POWER INC	1,632.000		888.40	0.018 %				0.25	-0.002 %		0.028 %
US0304201033	AMERICAN WATER WKS	277.000		118.99	0.002 %				0.03	%		0.025 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,574.11	0.032 %				-0.25	0.002 %		-0.016 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,247.82	0.045 %	117,696.00	-2,247.82					
US29670G1022	ESSENTIAL UTILITIE	1,370.000		257.88	0.005 %				0.08	%		0.031 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		1,190.16	0.024 %				1.33	-0.008 %		0.112 %
GB0007908733	SSE PLC	9,889.000		3,227.52	0.065 %				3.63	-0.022 %		0.113 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		339.08	0.007 %				-0.76	0.005 %		-0.224 %
Total Equities				9,843.96	0.199 %				-3.44	0.021 %		
Total Coupons & Dividends				9,843.96	0.199 %				-3.44	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.0000	189,169.75	3.828 %	1,338.13	-1,338.13					
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1254	238.75	0.005 %			0.0013	0.27	-0.002 %	0.113 %	0.113 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9369	3,329.70	0.067 %	-1,436.86	1,345.88	0.0003	0.94	-0.006 %	0.028 %	0.020 %
Total CASH OR PENDING				192,738.20	3.900 %				1.21	-0.007 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7,837.280	1.0000	7,837.28	0.159 %	487.03			487.03	-3.012 %		6.626 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.320 %							
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	0.498 %							
F551EURG0	PnAR	-19,442.190	1.0000	-19,442.19	-0.393 %	-89.04			-89.04	0.551 %		0.460 %
F130EURG0	PnCstdFee	-25.490	1.0000	-25.49	-0.001 %	-1.70			-1.70	0.011 %		7.146 %
F135GBPG0	PnDmcltnFee	-2,647.700	1.1254	-2,979.80	-0.060 %	-20.55		0.0013	-26.45	0.164 %	0.113 %	0.896 %
F164EURG0	PnFundMgrs	-4,739.940	1.0000	-4,739.94	-0.096 %	-328.77			-328.77	2.033 %		7.453 %
F200EURG0	PnInsPrem	259.800	1.0000	259.80	0.005 %	-1.32			-1.32	0.008 %		-0.506 %
F262EURG0	PnLawyerFee	3,373.680	1.0000	3,373.68	0.068 %	-13.70			-13.70	0.085 %		-0.404 %
F241EURG0	PnMktAuthFee	-530.400	1.0000	-530.40	-0.011 %	-33.15			-33.15	0.205 %		6.667 %
F210EURG0	PnOperatChrg	-2,628.830	1.0000	-2,628.83	-0.053 %	-20.38			-20.38	0.126 %		0.781 %
F143EURG0	PnPBbrkg	-451.470	1.0000	-451.47	-0.009 %	-9.59			-9.59	0.059 %		2.170 %
F620EURG0	PnSetUpChrg	-3,721.270	1.0000	-3,721.27	-0.075 %	-14.26			-14.26	0.088 %		0.385 %
F110EURG0	PrFinManagFees	-3,934.950	1.0000	-3,934.95	-0.080 %	-81.24			-81.24	0.502 %		2.108 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1254	-1,024.17	-0.021 %			0.0013	-1.15	0.007 %	0.113 %	0.112 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-8,173.670	1.0000	-8,173.67	-0.165 %	-39.18			-39.18	0.242 %		0.482 %
F400GBPG0	PrPayingAgent	-1,372.090	1.1254	-1,544.19	-0.031 %	-3.01		0.0013	-5.12	0.032 %	0.113 %	0.333 %
F304EURG0	PrSubsTax	-875.140	1.0000	-875.14	-0.018 %	-10.96			-10.96	0.068 %		1.268 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-31,665.07	-0.641 %				-188.98	1.169 %		
Total Cash & Equivalent				161,073.13	3.259 %				-187.77	1.161 %		
Total				4,942,331.46	100.000 %				-16,170.98	100.000 %		