

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	4,968,006.46	0.00	GBP	17/02/2023	116.73000000	3,700.00000	431,913.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,968,006.46	0.00	EUR	17/02/2023	109.84000000	40,805.14800	4,482,000.20

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/02/2023

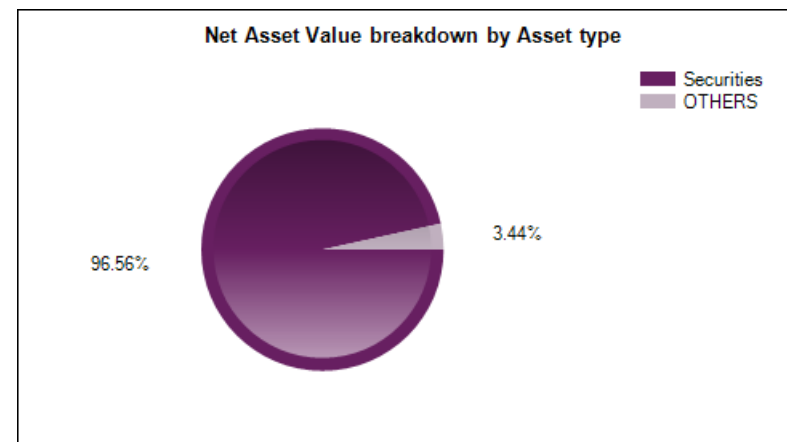
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,968,006.46	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.84000	4,482,000.20000	EUR	40,805.14800
D3	IE000PMTLZO6	116.73000	431,913.76000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,797,270.11	4,842,941.33	-45,671.22	
Coupons & Dividends			
9,843.09	9,814.62	28.47	
Cash & Equivalent			
160,893.26	160,711.96	181.30	
Total			
4,968,006.46	5,013,467.91	-45,461.45	



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	26.23000	USD	17/02/2023	105,492.47	134,403.08		28,910.61	2.71
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.97000	USD	17/02/2023	138,829.60	128,199.94		-10,629.66	2.58
US0236081024	AMEREN CORPORATION	1,055.000	87.26000	USD	17/02/2023	86,790.34	86,331.22		-459.12	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.41000	USD	17/02/2023	145,229.49	141,429.29		-3,800.20	2.85
US0304201033	AMERICAN WATER WORKS	235.000	149.61000	USD	17/02/2023	31,622.88	32,970.74		1,347.86	0.66
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.75000	AUD	17/02/2023	151,640.21	133,767.96		-17,872.25	2.69
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.86000	AUD	17/02/2023	91,549.64	85,968.46		-5,581.18	1.73
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.86000	USD	17/02/2023	107,360.14	75,819.12		-31,541.02	1.53
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	48,357.000	10.88000	HKD	17/02/2023	84,468.99	62,895.14		-21,573.85	1.27
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.64000	HKD	17/02/2023	56,411.57	48,461.68		-7,949.89	0.98
BMG210901242	CHINA WATER AFFAIRS GROUP	117,696.000	6.90000	HKD	17/02/2023	101,854.15	97,082.21		-4,771.94	1.95
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	84.55000	USD	17/02/2023	83,984.35	125,673.32		41,688.97	2.53
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	38.00000	EUR	17/02/2023	105,657.66	115,748.00		10,090.34	2.33
US25746U1097	DOMINION ENERGY INC	1,939.000	58.70000	USD	17/02/2023	140,585.74	106,737.28		-33,848.46	2.15
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.76500	GBP	17/02/2023	130,396.36	137,621.74		7,225.38	2.77
US2333311072	DTE ENERGY CO	1,397.000	115.30000	USD	17/02/2023	157,952.91	151,051.81		-6,901.10	3.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.70500	EUR	17/02/2023	154,780.73	160,798.08		6,017.35	3.24
IT0005176406	ENA V SPA	30,074.000	4.08400	EUR	17/02/2023	124,574.75	122,822.22		-1,752.53	2.47
ES0130670112	ENDESA	7,426.000	19.04500	EUR	17/02/2023	146,567.66	141,428.17		-5,139.49	2.85
IT0003128367	ENEL SPA	33,981.000	5.35300	EUR	17/02/2023	189,830.24	181,900.29		-7,929.95	3.66
FR0010208488	ENGIE SA	9,971.000	13.50000	EUR	17/02/2023	122,978.59	134,608.50		11,629.91	2.71
DE000ENAG999	E.ON SE	8,243.000	10.16500	EUR	17/02/2023	79,752.86	83,790.10		4,037.24	1.69
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	46.15000	USD	17/02/2023	57,354.09	59,291.51		1,937.42	1.19
US30034W1062	EVERGY INC	1,682.000	62.07000	USD	17/02/2023	102,005.37	97,905.70		-4,099.67	1.97
US30161N1019	EXELON CORP	3,584.000	43.05000	USD	17/02/2023	148,719.91	144,690.96		-4,028.95	2.91
ES0118900010	FERROVIAL SA	3,407.000	26.49000	EUR	17/02/2023	81,103.05	90,251.43		9,148.38	1.82
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.60900	GBP	17/02/2023	97,076.07	99,205.07		2,129.00	2.00
ES0144580Y14	IBERDROLA SA	11,818.000	10.90000	EUR	17/02/2023	120,704.99	128,816.20		8,111.21	2.59
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.70000	GBP	17/02/2023	156,079.89	149,116.12		-6,963.77	3.00
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.07000	USD	17/02/2023	277,627.39	281,923.05		4,295.66	5.67
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	71.49000	USD	17/02/2023	90,135.89	91,512.03		1,376.14	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	62.23000	USD	17/02/2023	109,261.97	104,985.95		-4,276.02	2.11
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.56500	EUR	17/02/2023	39,248.80	35,730.45		-3,518.35	0.72
DE0007037129	RWE AG	4,960.000	39.52000	EUR	17/02/2023	194,496.42	196,019.20		1,522.78	3.95
GB0007908733	SSE PLC	9,889.000	17.55500	GBP	17/02/2023	193,804.78	195,343.09		1,538.31	3.93
IT0003242622	TERNA SPA	15,517.000	7.39200	EUR	17/02/2023	114,186.89	114,701.66		514.77	2.31
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.06000	CAD	17/02/2023	102,373.79	69,463.92		-32,909.87	1.40

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	28.45000	EUR	17/02/2023	149,006.52	163,331.45		14,324.93	3.29
FR0000125486	VINCI SA	917.000	109.54000	EUR	17/02/2023	81,073.10	100,448.18		19,375.08	2.02
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.26000	USD	17/02/2023	62,174.83	56,958.95		-5,215.88	1.15
US98389B1008	XCEL ENERGY INC	2,008.000	68.01000	USD	17/02/2023	128,196.25	128,066.84		-129.41	2.58

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	4,797,270.11		-45,671.22	96.56
Total Securities						4,842,941.33	4,797,270.11		-45,671.22	96.56
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	17/02/2023	881.05	889.19		8.14	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	17/02/2023	118.34	119.10		0.76	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	17/02/2023	1,549.64	1,570.21		20.57	0.03
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	17/02/2023	2,247.82	2,251.18		3.36	0.05
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	17/02/2023	255.74	258.10		2.36	0.01
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		GBP	17/02/2023	1,195.95	1,189.96		-5.99	0.02
GB0007908733	SSE PLC	9,889.000		GBP	17/02/2023	3,225.88	3,226.97		1.09	0.06
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	17/02/2023	340.20	338.38		-1.82	0.01
Total Equities						9,814.62	9,843.09		28.47	0.20
Total Coupons & Dividends						9,814.62	9,843.09		28.47	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.00000	EUR	17/02/2023	189,169.75	189,169.75			3.81
BK065GBPG0	BkDep GBP SGP G0	212.140	1.12524	GBP	17/02/2023	239.20	238.71		-0.49	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.93778	USD	17/02/2023	3,308.89	3,332.67		23.78	0.07
Total CASH OR PENDING						192,717.84	192,741.13		23.29	3.88
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8,323.700	1.00000	EUR	17/02/2023	8,323.70	8,323.70			0.17
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	17/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	17/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	17/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	17/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	17/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	17/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-19,531.230	1.00000	EUR	17/02/2023	-19,531.23	-19,531.23			-0.39
F130EURG0	PnCstdFee	-27.190	1.00000	EUR	17/02/2023	-27.19	-27.19			
F135GBPG0	PnDmcltnFee	-2,668.250	1.12524	GBP	17/02/2023	-3,049.45	-3,002.42		47.03	-0.06
F164EURG0	PnFundMgrs	-5,068.710	1.00000	EUR	17/02/2023	-5,068.71	-5,068.71			-0.10
F200EURG0	PnlnsPrem	258.480	1.00000	EUR	17/02/2023	258.48	258.48			0.01
F262EURG0	PnLawyerFee	3,359.980	1.00000	EUR	17/02/2023	3,359.98	3,359.98			0.07
F241EURG0	PnMKtAuthFee	-563.550	1.00000	EUR	17/02/2023	-563.55	-563.55			-0.01
F210EURG0	PnOperatChrg	-2,649.140	1.00000	EUR	17/02/2023	-2,649.14	-2,649.14			-0.05
F143EURG0	PnPBrkrgrg	-461.060	1.00000	EUR	17/02/2023	-461.06	-461.06			-0.01
F620EURG0	PnSetUpChrg	-3,735.530	1.00000	EUR	17/02/2023	-3,735.53	-3,735.53			-0.08
F110EURG0	PrFinManagFees	-4,016.610	1.00000	EUR	17/02/2023	-4,016.61	-4,016.61			-0.08
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	17/02/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12524	GBP	17/02/2023	-1,081.86	-1,024.00		57.86	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	17/02/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,212.850	1.00000	EUR	17/02/2023	-8,212.85	-8,212.85			-0.17
F400GBPG0	PrPayingAgent	-1,375.100	1.12524	GBP	17/02/2023	-1,600.44	-1,547.32		53.12	-0.03
F304EURG0	PrSubsTax	-886.100	1.00000	EUR	17/02/2023	-886.10	-886.10			-0.02
Total MANAGEMENT FEES						-32,005.88	-31,847.87		158.01	-0.64
Total Cash & Equivalent						160,711.96	160,893.26		181.30	3.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/02/2023	1.55595000	0.64269417
EUR/CAD	17/02/2023	1.43875000	0.69504778
EUR/GBP	17/02/2023	0.88870000	1.12523911
EUR/HKD	17/02/2023	8.36510000	0.11954430
EUR/USD	17/02/2023	1.06635000	0.93777840
USD/CAD	17/02/2023	1.34922868	0.74116421

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/02/2023 to 17/02/2023

▼ 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
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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 16/02/2023 to 17/02/2023

▼ 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		109.27000	109.84000	0.57000	0.522 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.67000	131.35000	0.68000	0.520 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.11000	116.73000	0.62000	0.534 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.522 %	0.046 %	-0.570 %		1.319 %
D3	0.534 %	1.725 %	1.717 %		1.478 %

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	26.2300	134,403.08	2.705 %			-0.1400	-597.09	-2.326 %	-0.531 %	-0.442 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.9700	128,199.94	2.581 %			0.8300	2,083.93	8.117 %	1.562 %	1.652 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.4100	141,429.29	2.847 %			1.7100	2,740.64	10.674 %	1.885 %	1.976 %
US0236081024	AMEREN CORPORATON	1,055.000	87.2600	86,331.22	1.738 %			1.4200	1,480.48	5.766 %	1.654 %	1.745 %
US0304201033	AMERICAN WATER WKS	235.000	149.6100	32,970.74	0.664 %			2.1500	502.74	1.958 %	1.458 %	1.548 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.7500	133,767.96	2.693 %			-0.0200	-729.14	-2.840 %	-0.295 %	-0.542 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.8600	85,968.46	1.730 %			0.0800	421.61	1.642 %	0.742 %	0.493 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.8600	75,819.12	1.526 %			0.1800	556.91	2.169 %	0.650 %	0.740 %
CNE100000HD4	CHINA LONGYUAN PWR-H	48,357.000	10.8800	62,895.14	1.266 %			-0.2400	-1,291.48	-5.030 %	-2.158 %	-2.012 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6400	48,461.68	0.975 %			-0.0100	-60.63	-0.236 %	-0.274 %	-0.125 %
BMG210901242	CHINA WATER AFFAIR	117,696.000	6.9000	97,082.21	1.954 %			-0.1000	-1,260.04	-4.908 %	-1.429 %	-1.281 %
US21037T1097	CONST ENRG CORP	1,585.000	84.5500	125,673.32	2.530 %			-1.0800	-1,492.00	-5.811 %	-1.261 %	-1.173 %
ES0105563003	CORPORACION ACCIONA	3,046.000	38.0000	115,748.00	2.330 %			0.7000	2,132.20	8.305 %	1.877 %	1.877 %
US25746U1097	DOMINION ENERGY	1,939.000	58.7000	106,737.28	2.148 %			0.6000	1,185.05	4.616 %	1.033 %	1.123 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.7650	137,621.74	2.770 %			-0.0500	-1,040.56	-4.053 %	-0.734 %	-0.750 %
US2333311072	DTE ENERGY	1,397.000	115.3000	151,051.81	3.040 %			1.9000	2,621.38	10.210 %	1.675 %	1.766 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7050	160,798.08	3.237 %			0.0690	2,358.14	9.185 %	1.488 %	1.488 %
IT0005176406	ENA V SPA	30,074.000	4.0840	122,822.22	2.472 %			-0.0160	-481.18	-1.874 %	-0.390 %	-0.390 %
ES0130670112	ENDESA	7,426.000	19.0450	141,428.17	2.847 %			0.3300	2,450.58	9.545 %	1.763 %	1.763 %
IT0003128367	ENEL SPA	33,981.000	5.3530	181,900.29	3.661 %			-0.0210	-713.60	-2.779 %	-0.391 %	-0.391 %
FR0010208488	ENGIE SA	9,971.000	13.5000	134,608.50	2.710 %			0.1260	1,256.35	4.893 %	0.942 %	0.942 %
DE000ENAG999	E.ON SE	8,243.000	10.1650	83,790.10	1.687 %			0.1750	1,442.53	5.618 %	1.752 %	1.752 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	46.1500	59,291.51	1.193 %			0.6400	874.29	3.405 %	1.406 %	1.497 %
US30034W1062	EVERGY RG	1,682.000	62.0700	97,905.70	1.971 %			1.0500	1,741.88	6.784 %	1.721 %	1.811 %
US30161N1019	EXELON CORP	3,584.000	43.0500	144,690.96	2.912 %			0.5600	2,009.28	7.826 %	1.318 %	1.408 %
ES0118900010	FERROVIAL	3,407.000	26.4900	90,251.43	1.817 %			-0.8000	-2,725.60	-10.616 %	-2.931 %	-2.931 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6090	99,205.07	1.997 %			-0.0100	-633.42	-2.467 %	-0.618 %	-0.634 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.9000	128,816.20	2.593 %			0.0700	827.26	3.222 %	0.646 %	0.646 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.7000	149,116.12	3.002 %			0.2150	2,971.58	11.574 %	2.051 %	2.033 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.0700	281,923.05	5.675 %			0.3800	1,658.01	6.458 %	0.502 %	0.592 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	71.4900	91,512.03	1.842 %			-0.6500	-749.85	-2.921 %	-0.901 %	-0.813 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	62.2300	104,985.95	2.113 %			0.4600	868.80	3.384 %	0.745 %	0.834 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5650	35,730.45	0.719 %			0.0250	348.25	1.356 %	0.984 %	0.984 %
DE0007037129	RWE AG	4,960.000	39.5200	196,019.20	3.946 %			0.4100	2,033.60	7.921 %	1.048 %	1.048 %
GB0007908733	SSE PLC	9,889.000	17.5550	195,343.09	3.932 %			0.2350	2,582.44	10.058 %	1.357 %	1.340 %

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	7.3920	114,701.66	2.309 %			0.0140	217.23	0.846 %	0.190 %	0.190 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.0600	69,463.92	1.398 %			0.0100	-87.43	-0.341 %	0.083 %	-0.126 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.4500	163,331.45	3.288 %			-0.1000	-574.10	-2.236 %	-0.350 %	-0.350 %
FR0000125486	VINCI SA	917.000	109.5400	100,448.18	2.022 %			0.9400	861.98	3.357 %	0.866 %	0.866 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.2600	56,958.95	1.147 %			-0.8300	-1,460.30	-5.688 %	-2.586 %	-2.500 %
US98389B1008	XCEL ENERGY INC	2,008.000	68.0100	128,066.84	2.578 %			0.7500	1,525.02	5.940 %	1.115 %	1.205 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,797,270.11	96.563 %				25,855.74	100.704 %		
Total Securities				4,797,270.11	96.563 %				25,855.74	100.704 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		889.19	0.018 %				0.79	0.003 %		0.089 %
US0304201033	AMERICAN WATER WKS	277.000		119.10	0.002 %				0.11	%		0.092 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,570.21	0.032 %				-3.90	-0.015 %		-0.248 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,251.18	0.045 %				3.36	0.013 %		0.149 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		258.10	0.005 %				0.22	0.001 %		0.085 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		1,189.96	0.024 %				-0.20	-0.001 %		-0.017 %
GB0007908733	SSE PLC	9,889.000		3,226.97	0.065 %				-0.55	-0.002 %		-0.017 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		338.38	0.007 %				-0.70	-0.003 %		-0.206 %
Total Equities				9,843.09	0.198 %				-0.87	-0.003 %		
Total Coupons & Dividends				9,843.09	0.198 %				-0.87	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.0000	189,169.75	3.808 %							
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1252	238.71	0.005 %			-0.0002	-0.04	%	-0.017 %	-0.017 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9378	3,332.67	0.067 %			0.0008	2.97	0.012 %	0.089 %	0.089 %
Total CASH OR PENDING				192,741.13	3.880 %				2.93	0.011 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8,323.700	1.0000	8,323.70	0.168 %	486.42			486.42	1.895 %		6.206 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.318 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.019 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.496 %							
F551EURG0	PnAR	-19,531.230	1.0000	-19,531.23	-0.393 %	-89.04			-89.04	-0.347 %		0.458 %
F130EURG0	PnCstdFee	-27.190	1.0000	-27.19	-0.001 %	-1.70			-1.70	-0.007 %		6.669 %
F135GBPG0	PnDmcltnFee	-2,668.250	1.1252	-3,002.42	-0.060 %	-20.55		-0.0002	-22.62	-0.088 %	-0.017 %	0.759 %
F164EURG0	PnFundMngrs	-5,068.710	1.0000	-5,068.71	-0.102 %	-328.77			-328.77	-1.281 %		6.936 %
F200EURG0	PnInsPrem	258.480	1.0000	258.48	0.005 %	-1.32			-1.32	-0.005 %		-0.508 %
F262EURG0	PnLawyerFee	3,359.980	1.0000	3,359.98	0.068 %	-13.70			-13.70	-0.053 %		-0.406 %
F241EURG0	PnMktAuthFee	-563.550	1.0000	-563.55	-0.011 %	-33.15			-33.15	-0.129 %		6.250 %
F210EURG0	PnOperatChrg	-2,649.140	1.0000	-2,649.14	-0.053 %	-20.31			-20.31	-0.079 %		0.773 %
F143EURG0	PnPbbrkrgr	-461.060	1.0000	-461.06	-0.009 %	-9.59			-9.59	-0.037 %		2.124 %
F620EURG0	PnSetUpChrg	-3,735.530	1.0000	-3,735.53	-0.075 %	-14.26			-14.26	-0.056 %		0.383 %
F110EURG0	PrFinManagFees	-4,016.610	1.0000	-4,016.61	-0.081 %	-81.66			-81.66	-0.318 %		2.075 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1252	-1,024.00	-0.021 %			-0.0002	0.17	0.001 %	-0.017 %	-0.017 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-8,212.850	1.0000	-8,212.85	-0.165 %	-39.18			-39.18	-0.153 %		0.479 %
F400GBPG0	PrPayingAgent	-1,375.100	1.1252	-1,547.32	-0.031 %	-3.01		-0.0002	-3.13	-0.012 %	-0.017 %	0.203 %
F304EURG0	PrSubsTax	-886.100	1.0000	-886.10	-0.018 %	-10.96			-10.96	-0.043 %		1.252 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-31,847.87	-0.641 %				-182.80	-0.712 %		
Total Cash & Equivalent				160,893.26	3.239 %				-179.87	-0.701 %		
Total				4,968,006.46	100.000 %				25,675.00	100.000 %		