

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	4,935,781.11	0.00	GBP	21/02/2023	114.85000000	3,700.00000	424,959.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,935,781.11	0.00	EUR	21/02/2023	109.13000000	40,805.14800	4,452,927.36

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/02/2023

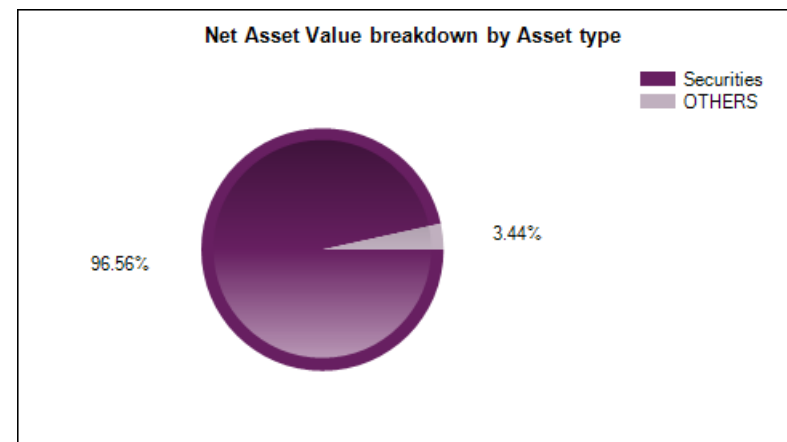
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,935,781.11	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.13000	4,452,927.36000	EUR	40,805.14800
D3	IE000PMTLZO6	114.85000	424,959.59000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,765,791.58	4,842,941.33	-77,149.75	
Coupons & Dividends			
9,884.62	9,814.62	70.00	
Cash & Equivalent			
160,104.91	159,981.98	122.93	
Total			
4,935,781.11	5,012,737.93	-76,956.82	



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	25.57000	USD	21/02/2023	105,492.47	130,775.94		25,283.47	2.65
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.34000	USD	21/02/2023	138,829.60	126,466.25		-12,363.35	2.56
US0236081024	AMEREN CORPORATION	1,055.000	86.04000	USD	21/02/2023	86,790.34	84,964.85		-1,825.49	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.85000	USD	21/02/2023	145,229.49	138,781.49		-6,448.00	2.81
US0304201033	AMERICAN WATER WORKS	235.000	147.66000	USD	21/02/2023	31,622.88	32,480.09		857.21	0.66
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.67000	AUD	21/02/2023	151,640.21	132,668.57		-18,971.64	2.69
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.76000	AUD	21/02/2023	91,549.64	85,490.03		-6,059.61	1.73
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.04000	USD	21/02/2023	107,360.14	73,449.79		-33,910.35	1.49
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	48,357.000	10.66000	HKD	21/02/2023	84,468.99	61,505.36		-22,963.63	1.25
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.72000	HKD	21/02/2023	56,411.57	49,431.93		-6,979.64	1.00
BMG210901242	CHINA WATER AFFAIRS GROUP	117,696.000	7.10000	HKD	21/02/2023	101,854.15	99,704.89		-2,149.26	2.02
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	80.37000	USD	21/02/2023	83,984.35	119,236.63		35,252.28	2.42
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.40000	EUR	21/02/2023	105,657.66	113,920.40		8,262.74	2.31
US25746U1097	DOMINION ENERGY INC	1,939.000	58.10000	USD	21/02/2023	140,585.74	105,448.50		-35,137.24	2.14
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.70000	GBP	21/02/2023	130,396.36	137,631.29		7,234.93	2.79
US2333311072	DTE ENERGY CO	1,397.000	113.24000	USD	21/02/2023	157,952.91	148,075.33		-9,877.58	3.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.82800	EUR	21/02/2023	154,780.73	165,001.73		10,221.00	3.34
IT0005176406	ENA V SPA	30,074.000	4.02600	EUR	21/02/2023	124,574.75	121,077.92		-3,496.83	2.45
ES0130670112	ENDESA	7,426.000	18.83000	EUR	21/02/2023	146,567.66	139,831.58		-6,736.08	2.83
IT0003128367	ENEL SPA	33,981.000	5.31500	EUR	21/02/2023	189,830.24	180,609.02		-9,221.22	3.66
FR0010208488	ENGIE SA	9,971.000	14.25000	EUR	21/02/2023	122,978.59	142,086.75		19,108.16	2.88
DE000ENAG999	E.ON SE	8,243.000	10.24000	EUR	21/02/2023	79,752.86	84,408.32		4,655.46	1.71
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	45.39000	USD	21/02/2023	57,354.09	58,205.93		851.84	1.18
US30034W1062	EVERGY INC	1,682.000	61.07000	USD	21/02/2023	102,005.37	96,148.02		-5,857.35	1.95
US30161N1019	EXELON CORP	3,584.000	42.23000	USD	21/02/2023	148,719.91	141,669.23		-7,050.68	2.87
ES0118900010	FERROVIAL SA	3,407.000	25.97000	EUR	21/02/2023	81,103.05	88,479.79		7,376.74	1.79
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.62500	GBP	21/02/2023	97,076.07	101,170.61		4,094.54	2.05
ES0144580Y14	IBERDROLA SA	11,818.000	10.96000	EUR	21/02/2023	120,704.99	129,525.28		8,820.29	2.62
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.71000	GBP	21/02/2023	156,079.89	150,713.95		-5,365.94	3.05
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.66000	USD	21/02/2023	277,627.39	272,480.29		-5,147.10	5.52
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	69.93000	USD	21/02/2023	90,135.89	89,347.55		-788.34	1.81
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	61.15000	USD	21/02/2023	109,261.97	102,970.80		-6,291.17	2.09
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.55500	EUR	21/02/2023	39,248.80	35,591.15		-3,657.65	0.72
DE0007037129	RWE AG	4,960.000	40.39000	EUR	21/02/2023	194,496.42	200,334.40		5,837.98	4.06
GB0007908733	SSE PLC	9,889.000	17.66500	GBP	21/02/2023	193,804.78	198,487.89		4,683.11	4.02
IT0003242622	TERNA SPA	15,517.000	7.37000	EUR	21/02/2023	114,186.89	114,360.29		173.40	2.32
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.74000	CAD	21/02/2023	102,373.79	67,477.72		-34,896.07	1.37

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	28.50000	EUR	21/02/2023	149,006.52	163,618.50		14,611.98	3.31
FR0000125486	VINCI SA	917.000	108.90000	EUR	21/02/2023	81,073.10	99,861.30		18,788.20	2.02
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.79000	USD	21/02/2023	62,174.83	55,997.54		-6,177.29	1.13
US98389B1008	XCEL ENERGY INC	2,008.000	67.20000	USD	21/02/2023	128,196.25	126,304.68		-1,891.57	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	4,765,791.58		-77,149.75	96.56
Total Securities						4,842,941.33	4,765,791.58		-77,149.75	96.56
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	21/02/2023	881.05	887.53		6.48	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	21/02/2023	118.34	118.87		0.53	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	21/02/2023	1,549.64	1,575.98		26.34	0.03
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	21/02/2023	2,247.82	2,246.87		-0.95	0.05
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	21/02/2023	255.74	257.62		1.88	0.01
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		GBP	21/02/2023	1,195.95	1,201.59		5.64	0.02
GB0007908733	SSE PLC	9,889.000		GBP	21/02/2023	3,225.88	3,258.50		32.62	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	21/02/2023	340.20	337.66		-2.54	0.01
Total Equities						9,814.62	9,884.62		70.00	0.20
Total Coupons & Dividends						9,814.62	9,884.62		70.00	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.00000	EUR	21/02/2023	189,169.75	189,169.75			3.83
BK065GBPG0	BkDep GBP SGP G0	212.140	1.13623	GBP	21/02/2023	239.20	241.04		1.84	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.93602	USD	21/02/2023	3,308.89	3,326.43		17.54	0.07
Total CASH OR PENDING						192,717.84	192,737.22		19.38	3.90
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10,273.510	1.00000	EUR	21/02/2023	10,273.51	10,273.51			0.21
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	21/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	21/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	21/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	21/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	21/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	21/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-19,887.390	1.00000	EUR	21/02/2023	-19,887.39	-19,887.39			-0.40
F130EURG0	PnCstdFee	-33.980	1.00000	EUR	21/02/2023	-33.98	-33.98			
F135GBPG0	PnDmcltnFee	-2,750.440	1.13623	GBP	21/02/2023	-3,142.84	-3,125.14		17.70	-0.06
F164EURG0	PnFundMgrs	-6,383.780	1.00000	EUR	21/02/2023	-6,383.78	-6,383.78			-0.13
F200EURG0	PnlnsPrem	253.220	1.00000	EUR	21/02/2023	253.22	253.22			0.01
F262EURG0	PnLawyerFee	3,305.190	1.00000	EUR	21/02/2023	3,305.19	3,305.19			0.07
F241EURG0	PnMKtAuthFee	-696.150	1.00000	EUR	21/02/2023	-696.15	-696.15			-0.01
F210EURG0	PnOperatChrg	-2,730.810	1.00000	EUR	21/02/2023	-2,730.81	-2,730.81			-0.06
F143EURG0	PnPBrkrgr	-499.420	1.00000	EUR	21/02/2023	-499.42	-499.42			-0.01
F620EURG0	PnSetUpChrg	-3,792.550	1.00000	EUR	21/02/2023	-3,792.55	-3,792.55			-0.08
F110EURG0	PrFinManagFees	-4,341.050	1.00000	EUR	21/02/2023	-4,341.05	-4,341.05			-0.09
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	21/02/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13623	GBP	21/02/2023	-1,081.86	-1,034.01		47.85	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	21/02/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,369.560	1.00000	EUR	21/02/2023	-8,369.56	-8,369.56			-0.17
F400GBPG0	PrPayingAgent	-1,387.150	1.13623	GBP	21/02/2023	-1,614.13	-1,576.13		38.00	-0.03
F304EURG0	PrSubsTax	-929.940	1.00000	EUR	21/02/2023	-929.94	-929.94			-0.02
Total MANAGEMENT FEES						-32,735.86	-32,632.31		103.55	-0.66
Total Cash & Equivalent						159,981.98	160,104.91		122.93	3.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/02/2023	1.55025000	0.64505725
EUR/CAD	21/02/2023	1.44180000	0.69357747
EUR/GBP	21/02/2023	0.88010000	1.13623452
EUR/HKD	21/02/2023	8.38115000	0.11931537
EUR/USD	21/02/2023	1.06835000	0.93602284
USD/CAD	21/02/2023	1.34955773	0.74098349

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/02/2023 to 21/02/2023

▼ 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 17/02/2023 to 21/02/2023

▼ 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		109.84000	109.13000	-0.71000	-0.646 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		131.35000	130.50000	-0.85000	-0.647 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.73000	114.85000	-1.88000	-1.611 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.646 %	-0.347 %	-2.362 %		0.664 %
D3	-1.611 %	0.148 %	-0.070 %		-0.156 %

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	25.5700	130,775.94	2.650 %			-0.6600	-3,627.14	11.256 %	-2.516 %	-2.699 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.3400	126,466.25	2.562 %			-0.6300	-1,733.69	5.380 %	-1.167 %	-1.352 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.8500	138,781.49	2.812 %			-1.5600	-2,647.80	8.217 %	-1.688 %	-1.872 %
US0236081024	AMEREN CORPORATON	1,055.000	86.0400	84,964.85	1.721 %			-1.2200	-1,366.37	4.240 %	-1.398 %	-1.583 %
US0304201033	AMERICAN WATER WKS	235.000	147.6600	32,480.09	0.658 %			-1.9500	-490.65	1.523 %	-1.303 %	-1.488 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.6700	132,668.57	2.688 %			-0.0800	-1,099.39	3.412 %	-1.185 %	-0.822 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.7600	85,490.03	1.732 %			-0.1000	-478.43	1.485 %	-0.921 %	-0.557 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.0400	73,449.79	1.488 %			-0.8200	-2,369.33	7.352 %	-2.943 %	-3.125 %
CNE100000HD4	CHINA LONGYUAN PWR-H	48,357.000	10.6600	61,505.36	1.246 %			-0.2200	-1,389.78	4.313 %	-2.022 %	-2.210 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.7200	49,431.93	1.002 %			0.0800	970.25	-3.011 %	2.198 %	2.002 %
BMG210901242	CHINA WATER AFFAIR	117,696.000	7.1000	99,704.89	2.020 %			0.2000	2,622.68	-8.139 %	2.899 %	2.702 %
US21037T1097	CONST ENRG CORP	1,585.000	80.3700	119,236.63	2.416 %			-4.1800	-6,436.69	19.974 %	-4.944 %	-5.122 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.4000	113,920.40	2.308 %			-0.6000	-1,827.60	5.671 %	-1.579 %	-1.579 %
US25746U1097	DOMINION ENERGY	1,939.000	58.1000	105,448.50	2.136 %			-0.6000	-1,288.78	3.999 %	-1.022 %	-1.207 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.7000	137,631.29	2.788 %			-0.0650	9.55	-0.030 %	-0.961 %	0.007 %
US2333311072	DTE ENERGY	1,397.000	113.2400	148,075.33	3.000 %			-2.0600	-2,976.48	9.236 %	-1.787 %	-1.971 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8280	165,001.73	3.343 %			0.1230	4,203.65	-13.045 %	2.614 %	2.614 %
IT0005176406	ENA V SPA	30,074.000	4.0260	121,077.92	2.453 %			-0.0580	-1,744.30	5.413 %	-1.420 %	-1.420 %
ES0130670112	ENDESA	7,426.000	18.8300	139,831.58	2.833 %			-0.2150	-1,596.59	4.954 %	-1.129 %	-1.129 %
IT0003128367	ENEL SPA	33,981.000	5.3150	180,609.02	3.659 %			-0.0380	-1,291.27	4.007 %	-0.710 %	-0.710 %
FR0010208488	ENGIE SA	9,971.000	14.2500	142,086.75	2.879 %			0.7500	7,478.25	-23.206 %	5.556 %	5.556 %
DE000ENAG999	E.ON SE	8,243.000	10.2400	84,408.32	1.710 %			0.0750	618.22	-1.918 %	0.738 %	0.738 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	45.3900	58,205.93	1.179 %			-0.7600	-1,085.58	3.369 %	-1.647 %	-1.831 %
US30034W1062	EVERGY RG	1,682.000	61.0700	96,148.02	1.948 %			-1.0000	-1,757.68	5.454 %	-1.611 %	-1.795 %
US30161N1019	EXELON CORP	3,584.000	42.2300	141,669.23	2.870 %			-0.8200	-3,021.73	9.377 %	-1.905 %	-2.088 %
ES0118900010	FERROVIAL	3,407.000	25.9700	88,479.79	1.793 %			-0.5200	-1,771.64	5.498 %	-1.963 %	-1.963 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6250	101,170.61	2.050 %			0.0160	1,965.54	-6.099 %	0.994 %	1.981 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.9600	129,525.28	2.624 %			0.0600	709.08	-2.200 %	0.550 %	0.550 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.7100	150,713.95	3.053 %			0.0100	1,597.83	-4.958 %	0.093 %	1.072 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.6600	272,480.29	5.521 %			-2.4100	-9,442.76	29.302 %	-3.168 %	-3.349 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	69.9300	89,347.55	1.810 %			-1.5600	-2,164.48	6.717 %	-2.182 %	-2.365 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	61.1500	102,970.80	2.086 %			-1.0800	-2,015.15	6.253 %	-1.735 %	-1.919 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5550	35,591.15	0.721 %			-0.0100	-139.30	0.432 %	-0.390 %	-0.390 %
DE0007037129	RWE AG	4,960.000	40.3900	200,334.40	4.059 %			0.8700	4,315.20	-13.391 %	2.201 %	2.201 %
GB0007908733	SSE PLC	9,889.000	17.6650	198,487.89	4.021 %			0.1100	3,144.80	-9.759 %	0.627 %	1.610 %

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	7.3700	114,360.29	2.317 %			-0.0220	-341.37	1.059 %	-0.298 %	-0.298 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.7400	67,477.72	1.367 %			-0.3200	-1,986.20	6.163 %	-2.653 %	-2.859 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.5000	163,618.50	3.315 %			0.0500	287.05	-0.891 %	0.176 %	0.176 %
FR0000125486	VINCI SA	917.000	108.9000	99,861.30	2.023 %			-0.6400	-586.88	1.821 %	-0.584 %	-0.584 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.7900	55,997.54	1.135 %			-0.4700	-961.41	2.983 %	-1.504 %	-1.688 %
US98389B1008	XCEL ENERGY INC	2,008.000	67.2000	126,304.68	2.559 %			-0.8100	-1,762.16	5.468 %	-1.191 %	-1.376 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,765,791.58	96.556 %				-31,478.53	97.683 %		
Total Securities				4,765,791.58	96.556 %				-31,478.53	97.683 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		887.53	0.018 %				-1.66	0.005 %		-0.187 %
US0304201033	AMERICAN WATER WKS	277.000		118.87	0.002 %				-0.23	0.001 %		-0.193 %
AU0000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,575.98	0.032 %				5.77	-0.018 %		0.367 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,246.87	0.046 %				-4.31	0.013 %		-0.191 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		257.62	0.005 %				-0.48	0.001 %		-0.186 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		1,201.59	0.024 %				11.63	-0.036 %		0.977 %
GB0007908733	SSE PLC	9,889.000		3,258.50	0.066 %				31.53	-0.098 %		0.977 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		337.66	0.007 %				-0.72	0.002 %		-0.213 %
Total Equities				9,884.62	0.200 %				41.53	-0.129 %		
Total Coupons & Dividends				9,884.62	0.200 %				41.53	-0.129 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.0000	189,169.75	3.833 %							
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1362	241.04	0.005 %			0.0110	2.33	-0.007 %	0.977 %	0.976 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9360	3,326.43	0.067 %			-0.0018	-6.24	0.019 %	-0.187 %	-0.187 %
Total CASH OR PENDING				192,737.22	3.905 %				-3.91	0.012 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10,273.510	1.0000	10,273.51	0.208 %	1,949.81			1,949.81	-6.051 %		23.425 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.320 %							
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	0.499 %							
F551EURG0	PnAR	-19,887.390	1.0000	-19,887.39	-0.403 %	-356.16			-356.16	1.105 %		1.824 %
F130EURG0	PnCstdFee	-33.980	1.0000	-33.98	-0.001 %	-6.79			-6.79	0.021 %		24.972 %
F135GBPG0	PnDmcltnFee	-2,750.440	1.1362	-3,125.14	-0.063 %	-82.19		0.0110	-122.72	0.381 %	0.977 %	4.087 %
F164EURG0	PnFundMngrs	-6,383.780	1.0000	-6,383.78	-0.129 %	-1,315.07			-1,315.07	4.081 %		25.945 %
F200EURG0	PnInsPrem	253.220	1.0000	253.22	0.005 %	-5.26			-5.26	0.016 %		-2.035 %
F262EURG0	PnLawyerFee	3,305.190	1.0000	3,305.19	0.067 %	-54.79			-54.79	0.170 %		-1.631 %
F241EURG0	PnMktAuthFee	-696.150	1.0000	-696.15	-0.014 %	-132.60			-132.60	0.411 %		23.529 %
F210EURG0	PnOperatChrg	-2,730.810	1.0000	-2,730.81	-0.055 %	-81.67			-81.67	0.253 %		3.083 %
F143EURG0	PnPbbrkrgr	-499.420	1.0000	-499.42	-0.010 %	-38.36			-38.36	0.119 %		8.320 %
F620EURG0	PnSetUpChrg	-3,792.550	1.0000	-3,792.55	-0.077 %	-57.02			-57.02	0.177 %		1.526 %
F110EURG0	PrFinManagFees	-4,341.050	1.0000	-4,341.05	-0.088 %	-324.44			-324.44	1.007 %		8.077 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1362	-1,034.01	-0.021 %			0.0110	-10.01	0.031 %	0.977 %	0.978 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-8,369.560	1.0000	-8,369.56	-0.170 %	-156.71			-156.71	0.486 %		1.908 %
F400GBPG0	PrPayingAgent	-1,387.150	1.1362	-1,576.13	-0.032 %	-12.05		0.0110	-28.81	0.089 %	0.977 %	1.862 %
F304EURG0	PrSubsTax	-929.940	1.0000	-929.94	-0.019 %	-43.84			-43.84	0.136 %		4.948 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-32,632.31	-0.661 %				-784.44	2.434 %		
Total Cash & Equivalent				160,104.91	3.244 %				-788.35	2.446 %		
Total				4,935,781.11	100.000 %				-32,225.35	100.000 %		