

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	4,834,740.97	0.00	GBP	28/02/2023	111.97000000	3,700.00000	414,297.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,834,740.97	0.00	EUR	28/02/2023	106.89000000	40,805.14800	4,361,771.70

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/02/2023

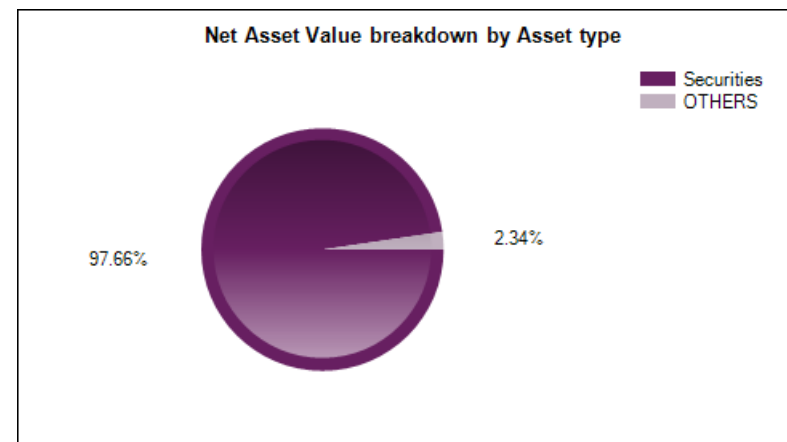
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,834,740.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.89000	4,361,771.70000	EUR	40,805.14800
D3	IE000PMTLZO6	111.97000	414,297.43000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,721,524.90	4,904,597.17	-183,072.27	
Coupons & Dividends			
11,652.84	11,575.83	77.01	
Cash & Equivalent			
101,563.23	101,445.67	117.56	
Total			
4,834,740.97	5,017,618.67	-182,877.70	



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	24.68000	USD	28/02/2023	105,492.47	127,158.43		21,665.96	2.63
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.27000	USD	28/02/2023	138,829.60	122,458.19		-16,371.41	2.53
US0236081024	AMEREN CORPORATION	1,055.000	82.71000	USD	28/02/2023	86,790.34	82,281.05		-4,509.29	1.70
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	87.97000	USD	28/02/2023	145,229.49	135,376.75		-9,852.74	2.80
US0304201033	AMERICAN WATER WORKS	235.000	140.38000	USD	28/02/2023	31,622.88	31,107.31		-515.57	0.64
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.84000	AUD	28/02/2023	161,488.89	144,137.58		-17,351.31	2.98
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.73000	AUD	28/02/2023	91,549.64	84,040.07		-7,509.57	1.74
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	26.12000	USD	28/02/2023	107,360.14	71,475.95		-35,884.19	1.48
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.63000	HKD	28/02/2023	108,663.75	78,359.72		-30,304.03	1.62
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.44000	HKD	28/02/2023	75,949.52	64,381.19		-11,568.33	1.33
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.98000	HKD	28/02/2023	166,746.74	162,394.59		-4,352.15	3.36
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	74.89000	USD	28/02/2023	83,984.35	111,928.95		27,944.60	2.32
US25746U1097	DOMINION ENERGY INC	1,939.000	55.62000	USD	28/02/2023	140,585.74	101,694.65		-38,891.09	2.10
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.36500	GBP	28/02/2023	130,396.36	131,369.19		972.83	2.72
US2333311072	DTE ENERGY CO	1,397.000	109.71000	USD	28/02/2023	157,952.91	144,521.33		-13,431.58	2.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.77600	EUR	28/02/2023	154,780.73	163,224.58		8,443.85	3.38
IT0005176406	ENA V SPA	38,583.000	4.17800	EUR	28/02/2023	159,446.65	161,199.77		1,753.12	3.33
ES0130670112	ENDESA	6,898.000	18.57000	EUR	28/02/2023	136,146.47	128,095.86		-8,050.61	2.65
IT0003128367	ENEL SPA	33,981.000	5.31700	EUR	28/02/2023	189,830.24	180,676.98		-9,153.26	3.74
FR0010208488	ENGIE SA	9,971.000	13.83600	EUR	28/02/2023	122,978.59	137,958.76		14,980.17	2.85
DE000ENAG999	E.ON SE	8,243.000	10.34500	EUR	28/02/2023	79,752.86	85,273.84		5,520.98	1.76
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.78000	USD	28/02/2023	57,354.09	55,265.06		-2,089.03	1.14
US30034W1062	EVERGY INC	1,682.000	58.82000	USD	28/02/2023	102,005.37	93,291.13		-8,714.24	1.93
US30161N1019	EXELON CORP	3,584.000	40.39000	USD	28/02/2023	148,719.91	136,499.54		-12,220.37	2.82
ES0118900010	FERROVIAL SA	3,407.000	26.26000	EUR	28/02/2023	81,103.05	89,467.82		8,364.77	1.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.55500	GBP	28/02/2023	97,076.07	97,271.16		195.09	2.01
ES0144580Y14	IBERDROLA SA	12,715.000	10.86500	EUR	28/02/2023	130,482.65	138,148.48		7,665.83	2.86
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.48000	GBP	28/02/2023	170,691.04	162,724.45		-7,966.59	3.37
US65339F1012	NEXTERA ENERGY INC	3,952.000	71.03000	USD	28/02/2023	277,627.39	264,696.43		-12,930.96	5.47
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	66.26000	USD	28/02/2023	90,135.89	85,285.15		-4,850.74	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.43000	USD	28/02/2023	109,261.97	102,511.62		-6,750.35	2.12
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.54500	EUR	28/02/2023	39,248.80	35,451.85		-3,796.95	0.73
DE0007037129	RWE AG	4,960.000	40.24000	EUR	28/02/2023	194,496.42	199,590.40		5,093.98	4.13
GB0007908733	SSE PLC	9,889.000	17.45500	GBP	28/02/2023	193,804.78	197,057.48		3,252.70	4.08
IT0003242622	TERNA SPA	15,517.000	7.12800	EUR	28/02/2023	114,186.89	110,605.18		-3,581.71	2.29
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.45000	CAD	28/02/2023	102,373.79	65,719.73		-36,654.06	1.36
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.31000	EUR	28/02/2023	149,006.52	162,527.71		13,521.19	3.36
FR0000125486	VINCI SA	917.000	107.84000	EUR	28/02/2023	81,073.10	98,889.28		17,816.18	2.05

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	30.10000	USD	28/02/2023	62,174.83	55,147.85		-7,026.98	1.14
US98389B1008	XCEL ENERGY INC	2,008.000	64.57000	USD	28/02/2023	128,196.25	122,259.84		-5,936.41	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	4,721,524.90		-183,072.27	97.66
Total Securities						4,904,597.17	4,721,524.90		-183,072.27	97.66
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	28/02/2023	881.05	894.10		13.05	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	28/02/2023	118.34	119.75		1.41	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	28/02/2023	1,549.64	1,553.59		3.95	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	28/02/2023	923.86	923.55		-0.31	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	28/02/2023	2,247.82	2,262.19		14.37	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	28/02/2023	296.81	295.03		-1.78	0.01
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	28/02/2023	255.74	259.53		3.79	0.01
US30161N1019	EXELON CORP	3,584.000		USD	28/02/2023	856.78	851.65		-5.13	0.02
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	28/02/2023	1,219.91	1,219.51		-0.40	0.03
GB0007908733	SSE PLC	9,889.000		GBP	28/02/2023	3,225.88	3,273.94		48.06	0.07
Total Equities						11,575.83	11,652.84		77.01	0.24
Total Coupons & Dividends						11,575.83	11,652.84		77.01	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64,834.990	1.00000	EUR	28/02/2023	64,834.99	64,834.99			1.34
BK065GBPG0	BkDep GBP SGP G0	212.140	1.14162	GBP	28/02/2023	242.13	242.18		0.05	0.01
BK065USDG0	BkDep USD SGP G0	3,553.800	0.94295	USD	28/02/2023	3,308.90	3,351.06		42.16	0.07
BDS065EURG0	DsPur-Sec	-2,335.500	1.00000	EUR	28/02/2023	-2,335.50	-2,335.50			-0.05
SDS065EURG0	DsSal-Sec	69,394.520	1.00000	EUR	28/02/2023	69,394.52	69,394.52			1.44
Total CASH OR PENDING						135,445.04	135,487.25		42.21	2.80
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13,881.450	1.00000	EUR	28/02/2023	13,881.45	13,881.45			0.29
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	28/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	28/02/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	28/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	28/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	28/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	28/02/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-20,510.670	1.00000	EUR	28/02/2023	-20,510.67	-20,510.67			-0.42
F130EURG0	PnCstdFee	-45.880	1.00000	EUR	28/02/2023	-45.88	-45.88			
F135GBPG0	PnDmcltnFee	-2,894.280	1.14162	GBP	28/02/2023	-3,306.15	-3,304.16		1.99	-0.07
F164EURG0	PnFundMngrs	-8,685.160	1.00000	EUR	28/02/2023	-8,685.16	-8,685.16			-0.18
F200EURG0	PnlnsPrem	243.990	1.00000	EUR	28/02/2023	243.99	243.99			0.01
F262EURG0	PnLawyerFee	3,209.290	1.00000	EUR	28/02/2023	3,209.29	3,209.29			0.07
F241EURG0	PnMKtAuthFee	-928.200	1.00000	EUR	28/02/2023	-928.20	-928.20			-0.02
F210EURG0	PnOperatChrg	-2,871.800	1.00000	EUR	28/02/2023	-2,871.80	-2,871.80			-0.06
F143EURG0	PnPBbrkrgr	-756.550	1.00000	EUR	28/02/2023	-756.55	-756.55			-0.02
F620EURG0	PnSetUpChrg	-3,892.360	1.00000	EUR	28/02/2023	-3,892.36	-3,892.36			-0.08
F110EURG0	PrFinManagFees	-4,902.610	1.00000	EUR	28/02/2023	-4,902.61	-4,902.61			-0.10
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14162	GBP	28/02/2023	-1,081.86	-1,038.91		42.95	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	28/02/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	28/02/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,408.230	1.14162	GBP	28/02/2023	-1,638.07	-1,607.66		30.41	-0.03
F400EURG0	PrPayingAgent	-8,643.810	1.00000	EUR	28/02/2023	-8,643.81	-8,643.81			-0.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-1,006.660	1.00000	EUR	28/02/2023	-1,006.66	-1,006.66			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-33,999.37	-33,924.02		75.35	-0.70
Total Cash & Equivalent						101,445.67	101,563.23		117.56	2.10

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/02/2023	1.57260000	0.63588961
EUR/CAD	28/02/2023	1.44380000	0.69261671
EUR/GBP	28/02/2023	0.87595000	1.14161767
EUR/HKD	28/02/2023	8.32440000	0.12012878
EUR/USD	28/02/2023	1.06050000	0.94295144
USD/CAD	28/02/2023	1.36143329	0.73452002



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/02/2023 to 28/02/2023

▼ 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	
Securities																
28/02/2023																
307739498		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,310.00	35.92060	47,055.99		EUR	1.00000	47,055.99	28.23	47,027.76	45,440.43	1,615.56	
Total 28/02/2023											47,055.99	28.23	47,027.76			
Total Securities											47,055.99	28.23	47,027.76			
Coupons & Dividends																
28/02/2023																
307770169		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.44656	448.73	112.18	336.55	486.84	-3.65	
Total 28/02/2023											448.73	112.18	336.55			
Total Coupons & Dividends											448.73	112.18	336.55			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/02/2023 to 28/02/2023

▼ 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		107.73000	106.89000	-0.84000	-0.780 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		128.82000	127.83000	-0.99000	-0.769 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.57000	111.97000	-1.60000	-1.409 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.780 %	-2.392 %	-5.020 %	2.189 %	-1.402 %
D3	-1.409 %	-2.363 %	-3.773 %	6.801 %	-2.660 %

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	24.6800	127,158.43	2.630 %			-0.2000	-1,072.78	2.849 %	-0.804 %	-0.837 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.2700	122,458.19	2.533 %			-0.1900	-494.39	1.313 %	-0.369 %	-0.402 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	87.9700	135,376.75	2.800 %			-2.1000	-3,277.44	8.705 %	-2.332 %	-2.364 %
US0236081024	AMEREN CORPORATON	1,055.000	82.7100	82,281.05	1.702 %			-1.1900	-1,211.38	3.218 %	-1.418 %	-1.451 %
US0304201033	AMERICAN WATER WKS	235.000	140.3800	31,107.31	0.643 %			0.6000	122.73	-0.326 %	0.429 %	0.396 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.8400	144,137.58	2.981 %			0.0700	1,728.65	-4.591 %	1.034 %	1.214 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.7300	84,040.07	1.738 %			-0.1300	-867.01	2.303 %	-1.197 %	-1.021 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	26.1200	71,475.95	1.478 %			-0.1900	-543.69	1.444 %	-0.722 %	-0.755 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.6300	78,359.72	1.621 %			-0.1700	-1,448.97	3.849 %	-1.735 %	-1.816 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.4400	64,381.19	1.332 %			-0.0100	-240.33	0.638 %	-0.290 %	-0.372 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.9800	162,394.59	3.359 %			0.0400	797.65	-2.119 %	0.576 %	0.494 %
US21037T1097	CONST ENRG CORP	1,585.000	74.8900	111,928.95	2.315 %			-3.4800	-5,239.80	13.917 %	-4.440 %	-4.472 %
ES0105563003	CORPORACION ACCIONA					-1,310.00	47,027.76	-36.1200	-289.44	0.769 %	-100.000 %	-0.612 %
US25746U1097	DOMINION ENERGY	1,939.000	55.6200	101,694.65	2.103 %			-0.7100	-1,332.16	3.538 %	-1.260 %	-1.293 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3650	131,369.19	2.717 %			0.0250	1,347.23	-3.578 %	0.394 %	1.036 %
US2333311072	DTE ENERGY	1,397.000	109.7100	144,521.33	2.989 %			-1.8300	-2,459.17	6.532 %	-1.641 %	-1.673 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7760	163,224.58	3.376 %			-0.0230	-786.04	2.088 %	-0.479 %	-0.479 %
IT0005176406	ENA V SPA	38,583.000	4.1780	161,199.77	3.334 %							
ES0130670112	ENDESA	6,898.000	18.5700	128,095.86	2.649 %			-0.1550	-1,069.19	2.840 %	-0.828 %	-0.828 %
IT0003128367	ENEL SPA	33,981.000	5.3170	180,676.98	3.737 %			0.0110	373.79	-0.993 %	0.207 %	0.207 %
FR0010208488	ENGIE SA	9,971.000	13.8360	137,958.76	2.853 %			-0.1280	-1,276.28	3.390 %	-0.917 %	-0.917 %
DE000ENAG999	E.ON SE	8,243.000	10.3450	85,273.84	1.764 %			-0.0700	-577.01	1.533 %	-0.672 %	-0.672 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.7800	55,265.06	1.143 %			-0.6500	-858.22	2.280 %	-1.497 %	-1.529 %
US30034W1062	EVERGY RG	1,682.000	58.8200	93,291.13	1.930 %			-1.3500	-2,172.66	5.771 %	-2.244 %	-2.276 %
US30161N1019	EXELON CORP	3,584.000	40.3900	136,499.54	2.823 %			-1.0400	-3,560.94	9.458 %	-2.510 %	-2.542 %
ES0118900010	FERROVIAL	3,407.000	26.2600	89,467.82	1.851 %			0.2000	681.40	-1.810 %	0.767 %	0.767 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5550	97,271.16	2.012 %			-0.0080	120.66	-0.320 %	-0.512 %	0.124 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.8650	138,148.48	2.857 %			-0.0450	-572.17	1.520 %	-0.412 %	-0.412 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.4800	162,724.45	3.366 %			-0.2200	-2,360.57	6.270 %	-2.056 %	-1.430 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	71.0300	264,696.43	5.475 %			-0.8300	-3,181.44	8.450 %	-1.155 %	-1.188 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	66.2600	85,285.15	1.764 %			0.1000	100.60	-0.267 %	0.151 %	0.118 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.4300	102,511.62	2.120 %			-1.0900	-1,883.49	5.003 %	-1.772 %	-1.804 %
PTREL0AM0008	REDES ENERGA NACIONAL	13,930.000	2.5450	35,451.85	0.733 %			0.0100	139.30	-0.370 %	0.394 %	0.394 %
DE0007037129	RWE AG	4,960.000	40.2400	199,590.40	4.128 %			0.2700	1,339.20	-3.557 %	0.676 %	0.676 %
GB0007908733	SSE PLC	9,889.000	17.4550	197,057.48	4.076 %			-0.1900	-879.57	2.336 %	-1.077 %	-0.444 %

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	7.1280	110,605.18	2.288 %			-0.1080	-1,675.83	4.451 %	-1.493 %	-1.493 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.4500	65,719.73	1.359 %			0.0700	145.17	-0.386 %	0.615 %	0.221 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.3100	162,527.71	3.362 %			-0.4400	-2,526.04	6.709 %	-1.530 %	-1.530 %
FR0000125486	VINCI SA	917.000	107.8400	98,889.28	2.045 %			0.2600	238.42	-0.633 %	0.242 %	0.242 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.1000	55,147.85	1.141 %			-0.6000	-1,117.87	2.969 %	-1.954 %	-1.987 %
US98389B1008	XCEL ENERGY INC	2,008.000	64.5700	122,259.84	2.529 %			-0.8300	-1,612.44	4.283 %	-1.269 %	-1.302 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,721,524.90	97.658 %				-37,451.52	99.475 %		
Total Securities				4,721,524.90	97.658 %				-37,451.52	99.475 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		894.10	0.018 %				-0.29	0.001 %		-0.032 %
US0304201033	AMERICAN WATER WKS	277.000		119.75	0.002 %				-0.04	%		-0.033 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,553.59	0.032 %				2.76	-0.007 %		0.178 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		923.55	0.019 %				-0.31	0.001 %		-0.034 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,262.19	0.047 %				-1.86	0.005 %		-0.082 %
US21037T1097	CONST ENRG CORP	1,585.000		295.03	0.006 %				-0.10	%		-0.034 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		259.53	0.005 %				-0.08	%		-0.031 %
US30161N1019	EXELON CORP	3,584.000		851.65	0.018 %				-0.28	0.001 %		-0.033 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,219.51	0.025 %				-0.40	0.001 %		-0.033 %
GB0007908733	SSE PLC	9,889.000		3,273.94	0.068 %				20.79	-0.055 %		0.639 %
CA8934631091	TRANSALTA RENEW INC					-8,287.00	336.55		-1.97	0.005 %		-0.582 %
Total Equities				11,652.84	0.241 %				18.22	-0.048 %		
Total Coupons & Dividends				11,652.84	0.241 %				18.22	-0.048 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64,834.990	1.0000	64,834.99	1.341 %	-22,649.29	-336.55		-22,985.84	61.052 %		-26.274 %
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1416	242.18	0.005 %			0.0073	1.54	-0.004 %	0.639 %	0.640 %
BK065USDG0	BkDep USD SGP G0	3,553.800	0.9430	3,351.06	0.069 %	0.01		-0.0003	-1.10	0.003 %	-0.033 %	-0.033 %
BDC065HKDG0	DsPur-Ccy					-203,458.28		-0.1202	-24,461.32	64.971 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy					-12,972.73		-1.1344	-14,715.82	39.087 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					12,972.73		-1.1344	14,715.82	-39.087 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					203,458.28		-0.1202	24,461.32	-64.971 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-2,335.500	1.0000	-2,335.50	-0.048 %	22,287.34			22,287.34	-59.197 %		-90.515 %
SDC065EURG0	DsSal-Ccy					39,326.41		-1.0000	39,326.41	-104.455 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	69,394.520	1.0000	69,394.52	1.435 %	8,399.83	-47,027.76		-38,627.93	102.599 %		-63.330 %
Total CASH OR PENDING				135,487.25	2.802 %				0.42	-0.001 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13,881.450	1.0000	13,881.45	0.287 %	499.25			499.25	-1.326 %		3.731 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.101 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.327 %							
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	0.510 %							
F551EURG0	PnAR	-20,510.670	1.0000	-20,510.67	-0.424 %	-89.04			-89.04	0.236 %		0.436 %
F130EURG0	PnCstdFee	-45.880	1.0000	-45.88	-0.001 %	-1.70			-1.70	0.005 %		3.848 %
F135GBPG0	PnDmcltnFee	-2,894.280	1.1416	-3,304.16	-0.068 %	-20.55		0.0073	-44.30	0.118 %	0.639 %	1.359 %
F164EURG0	PnFundMngrs	-8,685.160	1.0000	-8,685.16	-0.180 %	-328.77			-328.77	0.873 %		3.934 %
F200EURG0	PnInsPrem	243.990	1.0000	243.99	0.005 %	-1.32			-1.32	0.004 %		-0.538 %
F262EURG0	PnLawyerFee	3,209.290	1.0000	3,209.29	0.066 %	-13.70			-13.70	0.036 %		-0.425 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-928.200	1.0000	-928.20	-0.019 %	-33.15			-33.15	0.088 %		3.704 %
F210EURG0	PnOperatChrg	-2,871.800	1.0000	-2,871.80	-0.059 %	-20.02			-20.02	0.053 %		0.702 %
F143EURG0	PnPBbrkrgr	-756.550	1.0000	-756.55	-0.016 %	-19.59			-19.59	0.052 %		2.658 %
F620EURG0	PnSetUpChrg	-3,892.360	1.0000	-3,892.36	-0.081 %	-14.26			-14.26	0.038 %		0.368 %
F110EURG0	PrFinManagFees	-4,902.610	1.0000	-4,902.61	-0.101 %	-79.46			-79.46	0.211 %		1.647 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1416	-1,038.91	-0.021 %			0.0073	-6.60	0.018 %	0.639 %	0.639 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-8,643.810	1.0000	-8,643.81	-0.179 %	-39.18			-39.18	0.104 %		0.455 %
F400GBPG0	PrPayingAgent	-1,408.230	1.1416	-1,607.66	-0.033 %	-3.01		0.0073	-13.63	0.036 %	0.639 %	0.855 %
F304EURG0	PrSubsTax	-1,006.660	1.0000	-1,006.66	-0.021 %	-10.96			-10.96	0.029 %		1.101 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-33,924.02	-0.702 %				-216.43	0.575 %		
Total Cash & Equivalent				101,563.23	2.101 %				-216.01	0.574 %		
Total				4,834,740.97	100.000 %				-37,649.31	100.000 %		