

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	4,744,661.20	0.00	GBP	01/03/2023	111.50000000	3,700.00000	412,542.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,744,661.20	0.00	EUR	01/03/2023	104.90000000	40,805.14800	4,280,504.18

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/03/2023

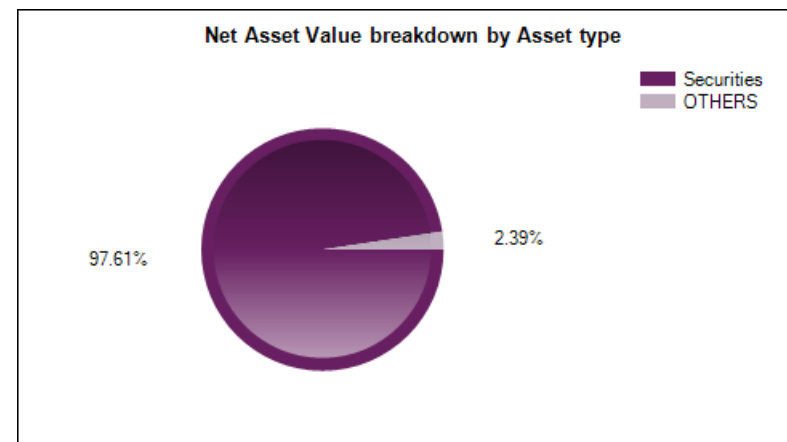
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,744,661.20	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	104.90000	4,280,504.18000	EUR	40,805.14800
D3	IE000PMTLZO6	111.50000	412,542.76000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,631,474.25	4,904,597.17	-273,122.92	
Coupons & Dividends			
11,180.99	11,201.75	-20.76	
Cash & Equivalent			
102,005.96	101,826.74	179.22	
Total			
4,744,661.20	5,017,625.66	-272,964.46	



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	24.63000	USD	01/03/2023	105,492.47	126,110.03		20,617.56	2.66
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.25000	USD	01/03/2023	138,829.60	119,274.00		-19,555.60	2.51
US0236081024	AMEREN CORPORATION	1,055.000	81.04000	USD	01/03/2023	86,790.34	80,117.32		-6,673.02	1.69
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	86.36000	USD	01/03/2023	145,229.49	132,070.96		-13,158.53	2.78
US0304201033	AMERICAN WATER WORKS	235.000	138.14000	USD	01/03/2023	31,622.88	30,420.18		-1,202.70	0.64
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.69000	AUD	01/03/2023	161,488.89	140,512.05		-20,976.84	2.96
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.65000	AUD	01/03/2023	91,549.64	83,138.58		-8,411.06	1.75
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	26.05000	USD	01/03/2023	107,360.14	70,840.18		-36,519.96	1.49
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.91000	HKD	01/03/2023	108,663.75	80,137.50		-28,526.25	1.69
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.58000	HKD	01/03/2023	75,949.52	66,585.42		-9,364.10	1.40
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.98000	HKD	01/03/2023	166,746.74	161,386.46		-5,360.28	3.40
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	74.35000	USD	01/03/2023	83,984.35	110,429.41		26,445.06	2.33
US25746U1097	DOMINION ENERGY INC	1,939.000	54.74000	USD	01/03/2023	140,585.74	99,461.99		-41,123.75	2.10
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.30000	GBP	01/03/2023	130,396.36	128,147.73		-2,248.63	2.70
US2333311072	DTE ENERGY CO	1,397.000	106.86000	USD	01/03/2023	157,952.91	139,889.82		-18,063.09	2.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.70800	EUR	01/03/2023	154,780.73	160,900.61		6,119.88	3.39
IT0005176406	ENA V SPA	38,583.000	4.14000	EUR	01/03/2023	159,446.65	159,733.62		286.97	3.37
ES0130670112	ENDESA	6,898.000	18.15500	EUR	01/03/2023	136,146.47	125,233.19		-10,913.28	2.64
IT0003128367	ENEL SPA	33,981.000	5.20000	EUR	01/03/2023	189,830.24	176,701.20		-13,129.04	3.72
FR0010208488	ENGIE SA	9,971.000	13.60200	EUR	01/03/2023	122,978.59	135,625.54		12,646.95	2.86
DE000ENAG999	E.ON SE	8,243.000	10.04500	EUR	01/03/2023	79,752.86	82,800.94		3,048.08	1.75
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	42.57000	USD	01/03/2023	57,354.09	54,651.08		-2,703.01	1.15
US30034W1062	EVERGY INC	1,682.000	58.05000	USD	01/03/2023	102,005.37	91,496.13		-10,509.24	1.93
US30161N1019	EXELON CORP	3,584.000	39.75000	USD	01/03/2023	148,719.91	133,499.51		-15,220.40	2.81
ES0118900010	FERROVIAL SA	3,407.000	26.42000	EUR	01/03/2023	81,103.05	90,012.94		8,909.89	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.55000	GBP	01/03/2023	97,076.07	95,556.59		-1,519.48	2.01
ES0144580Y14	IBERDROLA SA	12,715.000	10.61000	EUR	01/03/2023	130,482.65	134,906.15		4,423.50	2.84
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.17000	GBP	01/03/2023	170,691.04	155,628.00		-15,063.04	3.28
US65339F1012	NEXTERA ENERGY INC	3,952.000	69.87000	USD	01/03/2023	277,627.39	258,751.10		-18,876.29	5.45
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	65.32000	USD	01/03/2023	90,135.89	83,551.33		-6,584.56	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	58.54000	USD	01/03/2023	109,261.97	98,686.65		-10,575.32	2.08
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.54000	EUR	01/03/2023	39,248.80	35,382.20		-3,866.60	0.75
DE0007037129	RWE AG	4,960.000	39.09000	EUR	01/03/2023	194,496.42	193,886.40		-610.02	4.09
GB0007908733	SSE PLC	9,889.000	17.13000	GBP	01/03/2023	193,804.78	190,592.45		-3,212.33	4.02
IT0003242622	TERNA SPA	15,517.000	6.96400	EUR	01/03/2023	114,186.89	108,060.39		-6,126.50	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.46000	CAD	01/03/2023	102,373.79	65,421.43		-36,952.36	1.38
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.82000	EUR	01/03/2023	149,006.52	159,714.62		10,708.10	3.37
FR0000125486	VINCI SA	917.000	107.52000	EUR	01/03/2023	81,073.10	98,595.84		17,522.74	2.08

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	29.94000	USD	01/03/2023	62,174.83	54,512.88		-7,661.95	1.15
US98389B1008	XCEL ENERGY INC	2,008.000	63.27000	USD	01/03/2023	128,196.25	119,051.83		-9,144.42	2.51

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	4,631,474.25		-273,122.92	97.61
Total Securities						4,904,597.17	4,631,474.25		-273,122.92	97.61
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	01/03/2023	881.05	888.53		7.48	0.02
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	01/03/2023	1,549.64	1,548.47		-1.17	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	01/03/2023	923.86	917.80		-6.06	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	01/03/2023	2,247.82	2,248.14		0.32	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	01/03/2023	296.81	293.19		-3.62	0.01
US30161N1019	EXELON CORP	3,584.000		USD	01/03/2023	856.78	846.34		-10.44	0.02
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	01/03/2023	1,219.91	1,211.91		-8.00	0.03
GB0007908733	SSE PLC	9,889.000		GBP	01/03/2023	3,225.88	3,226.61		0.73	0.07
Total Equities						11,201.75	11,180.99		-20.76	0.24
Total Coupons & Dividends						11,201.75	11,180.99		-20.76	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	85,034.740	1.00000	EUR	01/03/2023	85,034.74	85,034.74			1.79
BK065GBPG0	BkDep GBP SGP G0	212.700	1.12511	GBP	01/03/2023	242.76	239.31		-3.45	0.01
BK065USDG0	BkDep USD SGP G0	3,967.250	0.93708	USD	01/03/2023	3,696.33	3,717.61		21.28	0.08
SDS065EURG0	DsSal-Sec	47,027.760	1.00000	EUR	01/03/2023	47,027.76	47,027.76			0.99
Total CASH OR PENDING						136,001.59	136,019.42		17.83	2.87
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14,372.010	1.00000	EUR	01/03/2023	14,372.01	14,372.01			0.30
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	01/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	01/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	01/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	01/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	01/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	01/03/2023	24,635.82	24,635.82			0.52
F551EURG0	PnAR	-20,599.710	1.00000	EUR	01/03/2023	-20,599.71	-20,599.71			-0.43
F130EURG0	PnCstdFee	-47.580	1.00000	EUR	01/03/2023	-47.58	-47.58			
F135GBPG0	PnDmcltnFee	-2,914.830	1.12511	GBP	01/03/2023	-3,329.27	-3,279.51		49.76	-0.07
F164EURG0	PnFundMgrs	-9,013.930	1.00000	EUR	01/03/2023	-9,013.93	-9,013.93			-0.19
F200EURG0	PnlnsPrem	242.670	1.00000	EUR	01/03/2023	242.67	242.67			0.01
F262EURG0	PnLawyerFee	3,195.590	1.00000	EUR	01/03/2023	3,195.59	3,195.59			0.07
F241EURG0	PnMKtAuthFee	-961.350	1.00000	EUR	01/03/2023	-961.35	-961.35			-0.02
F210EURG0	PnOperatChrg	-2,891.670	1.00000	EUR	01/03/2023	-2,891.67	-2,891.67			-0.06
F143EURG0	PnPBbrkrgr	-766.140	1.00000	EUR	01/03/2023	-766.14	-766.14			-0.02
F620EURG0	PnSetUpChrg	-3,906.620	1.00000	EUR	01/03/2023	-3,906.62	-3,906.62			-0.08
F110EURG0	PrFinManagFees	-4,980.600	1.00000	EUR	01/03/2023	-4,980.60	-4,980.60			-0.10
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	01/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12511	GBP	01/03/2023	-1,081.86	-1,023.89		57.97	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	01/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,682.990	1.00000	EUR	01/03/2023	-8,682.99	-8,682.99			-0.18
F400GBPG0	PrPayingAgent	-1,411.240	1.12511	GBP	01/03/2023	-1,641.46	-1,587.80		53.66	-0.03
F304EURG0	PrSubsTax	-1,017.620	1.00000	EUR	01/03/2023	-1,017.62	-1,017.62			-0.02
Total MANAGEMENT FEES						-34,174.85	-34,013.46		161.39	-0.72
Total Cash & Equivalent						101,826.74	102,005.96		179.22	2.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/03/2023	1.57780000	0.63379389
EUR/CAD	01/03/2023	1.45165000	0.68887128
EUR/GBP	01/03/2023	0.88880000	1.12511251
EUR/HKD	01/03/2023	8.37640000	0.11938303
EUR/USD	01/03/2023	1.06715000	0.93707539
USD/CAD	01/03/2023	1.36030549	0.73512899



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/03/2023 to 01/03/2023

▼ 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															
01/03/2023															
307819865		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	277.00		181.43		USD	1.06715	170.01	51.01	119.01	127.00	0.67
307819867		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	1,370.00		393.19		USD	1.06715	368.45	110.53	257.92	275.23	2.18
Total 01/03/2023											538.46	161.53	376.93		
Total Coupons & Dividends											538.46	161.53	376.93		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/02/2023 to 01/03/2023

▼ 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		106.89000	104.90000	-1.99000	-1.862 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.83000	125.45000	-2.38000	-1.862 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		111.97000	111.50000	-0.47000	-0.420 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.862 %	-3.309 %	-6.623 %	2.073 %	-3.238 %
D3	-0.420 %	-2.116 %	-2.908 %	8.590 %	-3.069 %

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	24.6300	126,110.03	2.658 %			-0.0500	-1,048.40	1.164 %	-0.203 %	-0.824 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.2500	119,274.00	2.514 %			-1.0200	-3,184.19	3.535 %	-1.989 %	-2.600 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	86.3600	132,070.96	2.784 %			-1.6100	-3,305.79	3.670 %	-1.830 %	-2.442 %
US0236081024	AMEREN CORPORATON	1,055.000	81.0400	80,117.32	1.689 %			-1.6700	-2,163.73	2.402 %	-2.019 %	-2.630 %
US0304201033	AMERICAN WATER WKS	235.000	138.1400	30,420.18	0.641 %			-2.2400	-687.13	0.763 %	-1.596 %	-2.209 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.6900	140,512.05	2.961 %			-0.1500	-3,625.53	4.025 %	-2.193 %	-2.515 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.6500	83,138.58	1.752 %			-0.0800	-901.49	1.001 %	-0.746 %	-1.073 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	26.0500	70,840.18	1.493 %			-0.0700	-635.77	0.706 %	-0.268 %	-0.889 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.9100	80,137.50	1.689 %			0.2800	1,777.78	-1.974 %	2.908 %	2.269 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.5800	66,585.42	1.403 %			0.1400	2,204.23	-2.447 %	4.070 %	3.424 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.9800	161,386.46	3.401 %				-1,008.13	1.119 %		-0.621 %
US21037T1097	CONST ENRG CORP	1,585.000	74.3500	110,429.41	2.327 %			-0.5400	-1,499.54	1.665 %	-0.721 %	-1.340 %
US25746U1097	DOMINION ENERGY	1,939.000	54.7400	99,461.99	2.096 %			-0.8800	-2,232.66	2.479 %	-1.582 %	-2.195 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3000	128,147.73	2.701 %			-0.0650	-3,221.46	3.576 %	-1.021 %	-2.452 %
US2333311072	DTE ENERGY	1,397.000	106.8600	139,889.82	2.948 %			-2.8500	-4,631.51	5.142 %	-2.598 %	-3.205 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7080	160,900.61	3.391 %			-0.0680	-2,323.97	2.580 %	-1.424 %	-1.424 %
IT0005176406	ENA V SPA	38,583.000	4.1400	159,733.62	3.367 %			-0.0380	-1,466.15	1.628 %	-0.910 %	-0.910 %
ES0130670112	ENDESA	6,898.000	18.1550	125,233.19	2.639 %			-0.4150	-2,862.67	3.178 %	-2.235 %	-2.235 %
IT0003128367	ENEL SPA	33,981.000	5.2000	176,701.20	3.724 %			-0.1170	-3,975.78	4.414 %	-2.200 %	-2.200 %
FR0010208488	ENGIE SA	9,971.000	13.6020	135,625.54	2.858 %			-0.2340	-2,333.22	2.590 %	-1.691 %	-1.691 %
DE000ENAG999	E.ON SE	8,243.000	10.0450	82,800.94	1.745 %			-0.3000	-2,472.90	2.745 %	-2.900 %	-2.900 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.5700	54,651.08	1.152 %			-0.2100	-613.98	0.682 %	-0.491 %	-1.111 %
US30034W1062	EVERGY RG	1,682.000	58.0500	91,496.13	1.928 %			-0.7700	-1,795.00	1.993 %	-1.309 %	-1.924 %
US30161N1019	EXELON CORP	3,584.000	39.7500	133,499.51	2.814 %			-0.6400	-3,000.03	3.330 %	-1.585 %	-2.198 %
ES0118900010	FERROVIAL	3,407.000	26.4200	90,012.94	1.897 %			0.1600	545.12	-0.605 %	0.609 %	0.609 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5500	95,556.59	2.014 %			-0.0050	-1,714.57	1.903 %	-0.322 %	-1.763 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.6100	134,906.15	2.843 %			-0.2550	-3,242.33	3.599 %	-2.347 %	-2.347 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.1700	155,628.00	3.280 %			-0.3100	-7,096.45	7.878 %	-2.958 %	-4.361 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	69.8700	258,751.10	5.454 %			-1.1600	-5,945.33	6.600 %	-1.633 %	-2.246 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	65.3200	83,551.33	1.761 %			-0.9400	-1,733.82	1.925 %	-1.419 %	-2.033 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	58.5400	98,686.65	2.080 %			-1.8900	-3,824.97	4.246 %	-3.128 %	-3.731 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5400	35,382.20	0.746 %			-0.0050	-69.65	0.077 %	-0.196 %	-0.196 %
DE0007037129	RWE AG	4,960.000	39.0900	193,886.40	4.086 %			-1.1500	-5,704.00	6.332 %	-2.858 %	-2.858 %
GB0007908733	SSE PLC	9,889.000	17.1300	190,592.45	4.017 %			-0.3250	-6,465.03	7.177 %	-1.862 %	-3.281 %
IT0003242622	TERNA SPA	15,517.000	6.9640	108,060.39	2.278 %			-0.1640	-2,544.79	2.825 %	-2.301 %	-2.301 %

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	8,287.000	11.4600	65,421.43	1.379 %			0.0100	-298.30	0.331 %	0.087 %	-0.454 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.8200	159,714.62	3.366 %			-0.4900	-2,813.09	3.123 %	-1.731 %	-1.731 %
FR0000125486	VINCI SA	917.000	107.5200	98,595.84	2.078 %			-0.3200	-293.44	0.326 %	-0.297 %	-0.297 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.9400	54,512.88	1.149 %			-0.1600	-634.97	0.705 %	-0.532 %	-1.151 %
US98389B1008	XCEL ENERGY INC	2,008.000	63.2700	119,051.83	2.509 %			-1.3000	-3,208.01	3.561 %	-2.013 %	-2.624 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,631,474.25	97.614 %				-90,050.65	99.968 %		
Total Securities				4,631,474.25	97.614 %				-90,050.65	99.968 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		888.53	0.019 %				-5.57	0.006 %		-0.623 %
US0304201033	AMERICAN WATER WKS					-277.00	119.01		-0.74	0.001 %		-0.618 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,548.47	0.033 %				-5.12	0.006 %		-0.330 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		917.80	0.019 %				-5.75	0.006 %		-0.623 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,248.14	0.047 %				-14.05	0.016 %		-0.621 %
US21037T1097	CONST ENRG CORP	1,585.000		293.19	0.006 %				-1.84	0.002 %		-0.624 %
US29670G1022	ESSENTIAL UTILITIE					-1,370.00	257.92		-1.61	0.002 %		-0.620 %
US30161N1019	EXELON CORP	3,584.000		846.34	0.018 %				-5.31	0.006 %		-0.623 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,211.91	0.026 %				-7.60	0.008 %		-0.623 %
GB0007908733	SSE PLC	9,889.000		3,226.61	0.068 %				-47.33	0.053 %		-1.446 %
Total Equities				11,180.99	0.236 %				-94.92	0.105 %		
Total Coupons & Dividends				11,180.99	0.236 %				-94.92	0.105 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	85,034.740	1.0000	85,034.74	1.792 %	20,199.75			20,199.75	-22.424 %		31.156 %
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1251	239.31	0.005 %	0.56		-0.0165	-2.87	0.003 %	-1.446 %	-1.185 %
BK065USDG0	BkDep USD SGP G0	3,967.250	0.9371	3,717.61	0.078 %	413.45	-376.93	-0.0059	-10.38	0.012 %	-0.623 %	-0.310 %
BDS065EURG0	DsPur-Sec					2,335.50		-1.0000	2,335.50	-2.593 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	47,027.760	1.0000	47,027.76	0.991 %	-22,366.76			-22,366.76	24.830 %		-32.231 %
Total CASH OR PENDING				136,019.42	2.867 %				155.24	-0.172 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14,372.010	1.0000	14,372.01	0.303 %	490.56			490.56	-0.545 %		3.534 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.102 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.333 %							
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	0.519 %							
F551EURG0	PnAR	-20,599.710	1.0000	-20,599.71	-0.434 %	-89.04			-89.04	0.099 %		0.434 %
F130EURG0	PnCstdFee	-47.580	1.0000	-47.58	-0.001 %	-1.70			-1.70	0.002 %		3.705 %
F135GBPG0	PnDmclnFee	-2,914.830	1.1251	-3,279.51	-0.069 %	-20.55		-0.0165	24.65	-0.027 %	-1.446 %	-0.746 %
F164EURG0	PnFundMngrs	-9,013.930	1.0000	-9,013.93	-0.190 %	-328.77			-328.77	0.365 %		3.785 %
F200EURG0	PnInsPrem	242.670	1.0000	242.67	0.005 %	-1.32			-1.32	0.001 %		-0.541 %
F262EURG0	PnLawyerFee	3,195.590	1.0000	3,195.59	0.067 %	-13.70			-13.70	0.015 %		-0.427 %
F241EURG0	PnMktAuthFee	-961.350	1.0000	-961.35	-0.020 %	-33.15			-33.15	0.037 %		3.571 %
F210EURG0	PnOperatChrg	-2,891.670	1.0000	-2,891.67	-0.061 %	-19.87			-19.87	0.022 %		0.692 %
F143EURG0	PnPbbrkr	-766.140	1.0000	-766.14	-0.016 %	-9.59			-9.59	0.011 %		1.268 %
F620EURG0	PnSetUpChrg	-3,906.620	1.0000	-3,906.62	-0.082 %	-14.26			-14.26	0.016 %		0.366 %
F110EURG0	PrFinManagFees	-4,980.600	1.0000	-4,980.60	-0.105 %	-77.99			-77.99	0.087 %		1.591 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1251	-1,023.89	-0.022 %			-0.0165	15.02	-0.017 %	-1.446 %	-1.446 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.050 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,411.240	1.1251	-1,587.80	-0.033 %	-3.01		-0.0165	19.86	-0.022 %	-1.446 %	-1.235 %
F400EURG0	PrPayingAgent	-8,682.990	1.0000	-8,682.99	-0.183 %	-39.18			-39.18	0.043 %		0.453 %
F304EURG0	PrSubsTax	-1,017.620	1.0000	-1,017.62	-0.021 %	-10.96			-10.96	0.012 %		1.089 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-34,013.46	-0.717 %				-89.44	0.099 %		
Total Cash & Equivalent				102,005.96	2.150 %				65.80	-0.073 %		
Total				4,744,661.20	100.000 %				-90,079.77	100.000 %		