

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	4,801,889.10	0.00	GBP	02/03/2023	112.69000000	3,700.00000	416,954.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,801,889.10	0.00	EUR	02/03/2023	106.17000000	40,805.14800	4,332,133.63

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/03/2023

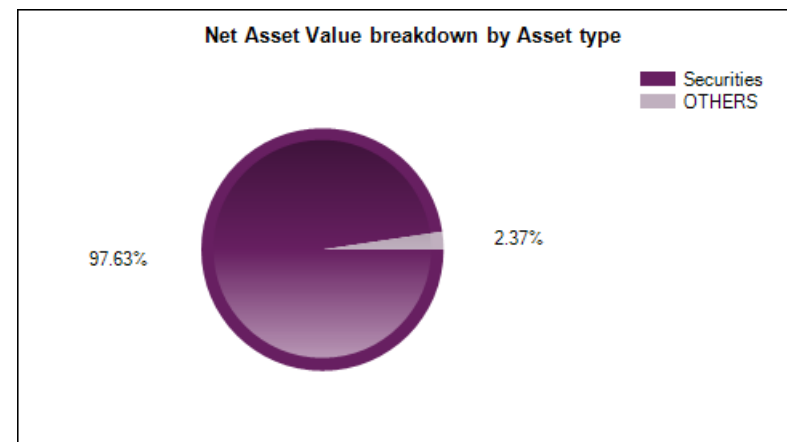
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,801,889.10	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.17000	4,332,133.63000	EUR	40,805.14800
D3	IE000PMTLZO6	112.69000	416,954.96000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,687,972.36	4,904,597.17	-216,624.81	
Coupons & Dividends			
12,076.69	12,055.62	21.07	
Cash & Equivalent			
101,840.05	101,649.27	190.78	
Total			
4,801,889.10	5,018,302.06	-216,412.96	



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	24.64000	USD	02/03/2023	105,492.47	126,886.54		21,394.07	2.64
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.59000	USD	02/03/2023	138,829.60	123,158.64		-15,670.96	2.56
US0236081024	AMEREN CORPORATION	1,055.000	82.37000	USD	02/03/2023	86,790.34	81,900.33		-4,890.01	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	87.99000	USD	02/03/2023	145,229.49	135,337.34		-9,892.15	2.82
US0304201033	AMERICAN WATER WORKS	235.000	138.56000	USD	02/03/2023	31,622.88	30,688.09		-934.79	0.64
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.64000	AUD	02/03/2023	161,488.89	139,523.78		-21,965.11	2.91
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.51000	AUD	02/03/2023	91,549.64	82,082.09		-9,467.55	1.71
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	26.79000	USD	02/03/2023	107,360.14	73,271.36		-34,088.78	1.53
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.84000	HKD	02/03/2023	108,663.75	80,027.64		-28,636.11	1.67
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.59000	HKD	02/03/2023	75,949.52	67,154.23		-8,795.29	1.40
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.98000	HKD	02/03/2023	166,746.74	162,311.72		-4,435.02	3.38
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	76.18000	USD	02/03/2023	83,984.35	113,797.94		29,813.59	2.37
US25746U1097	DOMINION ENERGY INC	1,939.000	54.99000	USD	02/03/2023	140,585.74	100,490.66		-40,095.08	2.09
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.34000	GBP	02/03/2023	130,396.36	129,135.71		-1,260.65	2.69
US2333311072	DTE ENERGY CO	1,397.000	108.36000	USD	02/03/2023	157,952.91	142,668.98		-15,283.93	2.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.63400	EUR	02/03/2023	154,780.73	158,371.58		3,590.85	3.30
IT0005176406	ENA V SPA	38,583.000	4.15200	EUR	02/03/2023	159,446.65	160,196.62		749.97	3.34
ES0130670112	ENDESA	6,898.000	18.22500	EUR	02/03/2023	136,146.47	125,716.05		-10,430.42	2.62
IT0003128367	ENEL SPA	33,981.000	5.26500	EUR	02/03/2023	189,830.24	178,909.97		-10,920.27	3.73
FR0010208488	ENGIE SA	9,971.000	13.76400	EUR	02/03/2023	122,978.59	137,240.84		14,262.25	2.86
DE000ENAG999	E.ON SE	8,243.000	10.16000	EUR	02/03/2023	79,752.86	83,748.88		3,996.02	1.74
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.51000	USD	02/03/2023	57,354.09	54,887.80		-2,466.29	1.14
US30034W1062	EVERGY INC	1,682.000	58.77500	USD	02/03/2023	102,005.37	93,171.43		-8,833.94	1.94
US30161N1019	EXELON CORP	3,584.000	40.38000	USD	02/03/2023	148,719.91	136,395.00		-12,324.91	2.84
ES0118900010	FERROVIAL SA	3,407.000	26.73000	EUR	02/03/2023	81,103.05	91,069.11		9,966.06	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.54900	GBP	02/03/2023	97,076.07	95,624.05		-1,452.02	1.99
ES0144580Y14	IBERDROLA SA	12,715.000	10.67000	EUR	02/03/2023	130,482.65	135,669.05		5,186.40	2.83
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.26500	GBP	02/03/2023	170,691.04	157,294.13		-13,396.91	3.28
US65339F1012	NEXTERA ENERGY INC	3,952.000	72.21000	USD	02/03/2023	277,627.39	268,954.26		-8,673.13	5.60
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	65.68000	USD	02/03/2023	90,135.89	84,494.79		-5,641.10	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	59.87000	USD	02/03/2023	109,261.97	101,509.01		-7,752.96	2.11
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.56000	EUR	02/03/2023	39,248.80	35,660.80		-3,588.00	0.74
DE0007037129	RWE AG	4,960.000	39.26000	EUR	02/03/2023	194,496.42	194,729.60		233.18	4.06
GB0007908733	SSE PLC	9,889.000	17.27500	GBP	02/03/2023	193,804.78	192,465.62		-1,339.16	4.01
IT0003242622	TERNA SPA	15,517.000	7.08600	EUR	02/03/2023	114,186.89	109,953.46		-4,233.43	2.29
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.60000	CAD	02/03/2023	102,373.79	66,587.61		-35,786.18	1.39
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.94000	EUR	02/03/2023	149,006.52	160,403.54		11,397.02	3.34
FR0000125486	VINCI SA	917.000	107.98000	EUR	02/03/2023	81,073.10	99,017.66		17,944.56	2.06

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	30.42000	USD	02/03/2023	62,174.83	55,705.25		-6,469.58	1.16
US98389B1008	XCEL ENERGY INC	2,008.000	64.34000	USD	02/03/2023	128,196.25	121,761.20		-6,435.05	2.54

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	4,687,972.36		-216,624.81	97.63
Total Securities						4,904,597.17	4,687,972.36		-216,624.81	97.63
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	02/03/2023	881.05	893.63		12.58	0.02
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	02/03/2023	1,549.64	1,549.15		-0.49	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	02/03/2023	923.86	923.08		-0.78	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	02/03/2023	2,247.82	2,261.03		13.21	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	02/03/2023	296.81	294.88		-1.93	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	02/03/2023	853.87	853.87			0.02
US30161N1019	EXELON CORP	3,584.000		USD	02/03/2023	856.78	851.20		-5.58	0.02
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	02/03/2023	1,219.91	1,218.88		-1.03	0.03
GB0007908733	SSE PLC	9,889.000		GBP	02/03/2023	3,225.88	3,230.97		5.09	0.07
Total Equities						12,055.62	12,076.69		21.07	0.25
Total Coupons & Dividends						12,055.62	12,076.69		21.07	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.00000	EUR	02/03/2023	132,439.55	132,439.55			2.76
BK065GBPG0	BkDep GBP SGP G0	212.700	1.12663	GBP	02/03/2023	242.76	239.63		-3.13	
BK065USDG0	BkDep USD SGP G0	3,565.010	0.94246	USD	02/03/2023	3,319.40	3,359.89		40.49	0.07
Total CASH OR PENDING						136,001.71	136,039.07		37.36	2.83
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14,861.060	1.00000	EUR	02/03/2023	14,861.06	14,861.06			0.31
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	02/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	02/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	02/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	02/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	02/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	02/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-20,688.750	1.00000	EUR	02/03/2023	-20,688.75	-20,688.75			-0.43
F130EURG0	PnCstdFee	-49.280	1.00000	EUR	02/03/2023	-49.28	-49.28			
F135GBPG0	PnDmcltnFee	-2,935.380	1.12663	GBP	02/03/2023	-3,352.42	-3,307.10		45.32	-0.07
F164EURG0	PnFundMgrs	-9,342.700	1.00000	EUR	02/03/2023	-9,342.70	-9,342.70			-0.19
F200EURG0	PnlnsPrem	241.350	1.00000	EUR	02/03/2023	241.35	241.35			0.01
F262EURG0	PnLawyerFee	3,181.890	1.00000	EUR	02/03/2023	3,181.89	3,181.89			0.07
F241EURG0	PnMKtAuthFee	-994.500	1.00000	EUR	02/03/2023	-994.50	-994.50			-0.02
F210EURG0	PnOperatChrg	-2,911.170	1.00000	EUR	02/03/2023	-2,911.17	-2,911.17			-0.06
F143EURG0	PnPBbrkrgr	-775.730	1.00000	EUR	02/03/2023	-775.73	-775.73			-0.02
F620EURG0	PnSetUpChrg	-3,920.880	1.00000	EUR	02/03/2023	-3,920.88	-3,920.88			-0.08
F110EURG0	PrFinManagFees	-5,059.530	1.00000	EUR	02/03/2023	-5,059.53	-5,059.53			-0.11
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	02/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12663	GBP	02/03/2023	-1,081.86	-1,025.27		56.59	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	02/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,722.170	1.00000	EUR	02/03/2023	-8,722.17	-8,722.17			-0.18
F400GBPG0	PrPayingAgent	-1,414.250	1.12663	GBP	02/03/2023	-1,644.85	-1,593.34		51.51	-0.03
F304EURG0	PrSubsTax	-1,028.580	1.00000	EUR	02/03/2023	-1,028.58	-1,028.58			-0.02
Total MANAGEMENT FEES						-34,352.44	-34,199.02		153.42	-0.71
Total Cash & Equivalent						101,649.27	101,840.05		190.78	2.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/03/2023	1.57710000	0.63407520
EUR/CAD	02/03/2023	1.44365000	0.69268867
EUR/GBP	02/03/2023	0.88760000	1.12663362
EUR/HKD	02/03/2023	8.32865000	0.12006748
EUR/USD	02/03/2023	1.06105000	0.94246265
USD/CAD	02/03/2023	1.36058621	0.73497731



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/03/2023 to 02/03/2023

▼ 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															
02/03/2023															
307899693		Gone ex-Income - Equity	US25746U1097	DOMINION ENERGY	1,939.00		1,294.28		USD	1.06105	1,219.82	365.94	853.87	906.00	
307925051		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	277.00		181.43		USD	1.06956	169.63	50.89	118.74	127.00	0.40
307925148		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	1,370.00		393.19		USD	1.06554	369.00	110.69	258.31	275.23	2.57
Total 02/03/2023											1,758.46	527.53	1,230.92		
Total Coupons & Dividends											1,758.46	527.53	1,230.92		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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		104.90000	106.17000	1.27000	1.211 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		125.45000	126.96000	1.51000	1.204 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		111.50000	112.69000	1.19000	1.067 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.211 %	-2.489 %	-5.010 %	2.968 %	-2.066 %
D3	1.067 %	-1.889 %	-1.667 %	9.813 %	-2.034 %

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	24.6400	126,886.54	2.642 %			0.0100	776.51	1.357 %	0.041 %	0.616 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.5900	123,158.64	2.565 %			1.3400	3,884.64	6.788 %	2.667 %	3.257 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	87.9900	135,337.34	2.818 %			1.6300	3,266.38	5.708 %	1.887 %	2.473 %
US0236081024	AMEREN CORPORATON	1,055.000	82.3700	81,900.33	1.706 %			1.3300	1,783.01	3.116 %	1.641 %	2.225 %
US0304201033	AMERICAN WATER WKS	235.000	138.5600	30,688.09	0.639 %			0.4200	267.91	0.468 %	0.304 %	0.881 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.6400	139,523.78	2.906 %			-0.0500	-988.27	-1.727 %	-0.747 %	-0.703 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.5100	82,082.09	1.709 %			-0.1400	-1,056.49	-1.846 %	-1.315 %	-1.271 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	26.7900	73,271.36	1.526 %			0.7400	2,431.18	4.248 %	2.841 %	3.432 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.8400	80,027.64	1.667 %			-0.0700	-109.86	-0.192 %	-0.706 %	-0.137 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.5900	67,154.23	1.398 %			0.0100	568.81	0.994 %	0.279 %	0.854 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.9800	162,311.72	3.380 %				925.26	1.617 %		0.573 %
US21037T1097	CONST ENRG CORP	1,585.000	76.1800	113,797.94	2.370 %			1.8300	3,368.53	5.886 %	2.461 %	3.050 %
US25746U1097	DOMINION ENERGY	1,939.000	54.9900	100,490.66	2.093 %		853.87	0.2500	1,882.54	3.290 %	0.457 %	1.893 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3400	129,135.71	2.689 %			0.0400	987.98	1.726 %	0.635 %	0.771 %
US2333311072	DTE ENERGY	1,397.000	108.3600	142,668.98	2.971 %			1.5000	2,779.16	4.856 %	1.404 %	1.987 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.6340	158,371.58	3.298 %			-0.0740	-2,529.03	-4.419 %	-1.572 %	-1.572 %
IT0005176406	ENA V SPA	38,583.000	4.1520	160,196.62	3.336 %			0.0120	463.00	0.809 %	0.290 %	0.290 %
ES0130670112	ENDESA	6,898.000	18.2250	125,716.05	2.618 %			0.0700	482.86	0.844 %	0.386 %	0.386 %
IT0003128367	ENEL SPA	33,981.000	5.2650	178,909.97	3.726 %			0.0650	2,208.77	3.860 %	1.250 %	1.250 %
FR0010208488	ENGIE SA	9,971.000	13.7640	137,240.84	2.858 %			0.1620	1,615.30	2.823 %	1.191 %	1.191 %
DE000ENAG999	E.ON SE	8,243.000	10.1600	83,748.88	1.744 %			0.1150	947.94	1.656 %	1.145 %	1.145 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.5100	54,887.80	1.143 %			-0.0600	236.72	0.414 %	-0.141 %	0.433 %
US30034W1062	EVERGY RG	1,682.000	58.7750	93,171.43	1.940 %			0.7250	1,675.30	2.927 %	1.249 %	1.831 %
US30161N1019	EXELON CORP	3,584.000	40.3800	136,395.00	2.840 %			0.6300	2,895.49	5.060 %	1.585 %	2.169 %
ES0118900010	FERROVIAL	3,407.000	26.7300	91,069.11	1.897 %			0.3100	1,056.17	1.846 %	1.173 %	1.173 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5490	95,624.05	1.991 %			-0.0010	67.46	0.118 %	-0.065 %	0.071 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.6700	135,669.05	2.825 %			0.0600	762.90	1.333 %	0.566 %	0.566 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.2650	157,294.13	3.276 %			0.0950	1,666.13	2.911 %	0.934 %	1.071 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	72.2100	268,954.26	5.601 %			2.3400	10,203.16	17.829 %	3.349 %	3.943 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	65.6800	84,494.79	1.760 %			0.3600	943.46	1.649 %	0.551 %	1.129 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	59.8700	101,509.01	2.114 %			1.3300	2,822.36	4.932 %	2.272 %	2.860 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5600	35,660.80	0.743 %			0.0200	278.60	0.487 %	0.787 %	0.787 %
DE0007037129	RWE AG	4,960.000	39.2600	194,729.60	4.055 %			0.1700	843.20	1.473 %	0.435 %	0.435 %
GB0007908733	SSE PLC	9,889.000	17.2750	192,465.62	4.008 %			0.1450	1,873.17	3.273 %	0.846 %	0.983 %
IT0003242622	TERNA SPA	15,517.000	7.0860	109,953.46	2.290 %			0.1220	1,893.07	3.308 %	1.752 %	1.752 %

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	11.6000	66,587.61	1.387 %			0.1400	1,166.18	2.038 %	1.222 %	1.783 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.9400	160,403.54	3.340 %			0.1200	688.92	1.204 %	0.431 %	0.431 %
FR0000125486	VINCI SA	917.000	107.9800	99,017.66	2.062 %			0.4600	421.82	0.737 %	0.428 %	0.428 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.4200	55,705.25	1.160 %			0.4800	1,192.37	2.084 %	1.603 %	2.187 %
US98389B1008	XCEL ENERGY INC	2,008.000	64.3400	121,761.20	2.536 %			1.0700	2,709.37	4.734 %	1.691 %	2.276 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,687,972.36	97.628 %				57,351.98	100.217 %		
Total Securities				4,687,972.36	97.628 %				57,351.98	100.217 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		893.63	0.019 %				5.10	0.009 %		0.574 %
US0304201033	AMERICAN WATER WKS						-0.27		-0.27	%		
AU0000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,549.15	0.032 %				0.68	0.001 %		0.044 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		923.08	0.019 %				5.28	0.009 %		0.575 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,261.03	0.047 %				12.89	0.023 %		0.573 %
US21037T1097	CONST ENRG CORP	1,585.000		294.88	0.006 %				1.69	0.003 %		0.576 %
US25746U1097	DOMINION ENERGY	1,939.000		853.87	0.018 %	1,939.00	-853.87					
US29670G1022	ESSENTIAL UTILITIE						0.39		0.39	0.001 %		
US30161N1019	EXELON CORP	3,584.000		851.20	0.018 %				4.86	0.008 %		0.574 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,218.88	0.025 %				6.97	0.012 %		0.575 %
GB0007908733	SSE PLC	9,889.000		3,230.97	0.067 %				4.36	0.008 %		0.135 %
Total Equities				12,076.69	0.251 %				41.95	0.073 %		
Total Coupons & Dividends				12,076.69	0.251 %				41.95	0.073 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.0000	132,439.55	2.758 %	47,404.81	-377.05		47,027.76	82.176 %		55.304 %
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1266	239.63	0.005 %			0.0015	0.32	0.001 %	0.135 %	0.134 %
BK065USDG0	BkDep USD SGP G0	3,565.010	0.9425	3,359.89	0.070 %	-402.24	376.93	0.0054	19.21	0.034 %	0.575 %	0.517 %
SDS065EURG0	DsSal-Sec					-47,027.76		-1.0000	-47,027.76	-82.176 %	-100.000 %	-100.000 %
Total CASH OR PENDING				136,039.07	2.833 %				19.53	0.034 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14,861.060	1.0000	14,861.06	0.309 %	489.05			489.05	0.855 %		3.403 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.101 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.329 %							
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	0.513 %							
F551EURG0	PnAR	-20,688.750	1.0000	-20,688.75	-0.431 %	-89.04			-89.04	-0.156 %		0.432 %
F130EURG0	PnCstdFee	-49.280	1.0000	-49.28	-0.001 %	-1.70			-1.70	-0.003 %		3.573 %
F135GBPG0	PnDmcltnFee	-2,935.380	1.1266	-3,307.10	-0.069 %	-20.55		0.0015	-27.59	-0.048 %	0.135 %	0.841 %
F164EURG0	PnFundMngrs	-9,342.700	1.0000	-9,342.70	-0.195 %	-328.77			-328.77	-0.574 %		3.647 %
F200EURG0	PnInsPrem	241.350	1.0000	241.35	0.005 %	-1.32			-1.32	-0.002 %		-0.544 %
F262EURG0	PnLawyerFee	3,181.890	1.0000	3,181.89	0.066 %	-13.70			-13.70	-0.024 %		-0.429 %
F241EURG0	PnMktAuthFee	-994.500	1.0000	-994.50	-0.021 %	-33.15			-33.15	-0.058 %		3.448 %
F210EURG0	PnOperatChrg	-2,911.170	1.0000	-2,911.17	-0.061 %	-19.50			-19.50	-0.034 %		0.674 %
F143EURG0	PnPbbrkr	-775.730	1.0000	-775.73	-0.016 %	-9.59			-9.59	-0.017 %		1.252 %
F620EURG0	PnSetUpChrg	-3,920.880	1.0000	-3,920.88	-0.082 %	-14.26			-14.26	-0.025 %		0.365 %
F110EURG0	PrFinManagFees	-5,059.530	1.0000	-5,059.53	-0.105 %	-78.93			-78.93	-0.138 %		1.585 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1266	-1,025.27	-0.021 %			0.0015	-1.38	-0.002 %	0.135 %	0.135 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							

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	-1,414.250	1.1266	-1,593.34	-0.033 %	-3.01		0.0015	-5.54	-0.010 %	0.135 %	0.349 %
F400EURG0	PrPayingAgent	-8,722.170	1.0000	-8,722.17	-0.182 %	-39.18			-39.18	-0.068 %		0.451 %
F304EURG0	PrSubsTax	-1,028.580	1.0000	-1,028.58	-0.021 %	-10.96			-10.96	-0.019 %		1.077 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-34,199.02	-0.712 %				-185.56	-0.324 %		
Total Cash & Equivalent				101,840.05	2.121 %				-166.03	-0.290 %		
Total				4,801,889.10	100.000 %				57,227.90	100.000 %		