

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	4,829,309.70	0.00	GBP	07/03/2023	113.83000000	3,700.00000	421,178.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,829,309.70	0.00	EUR	07/03/2023	106.77000000	40,805.14800	4,356,871.74

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/03/2023

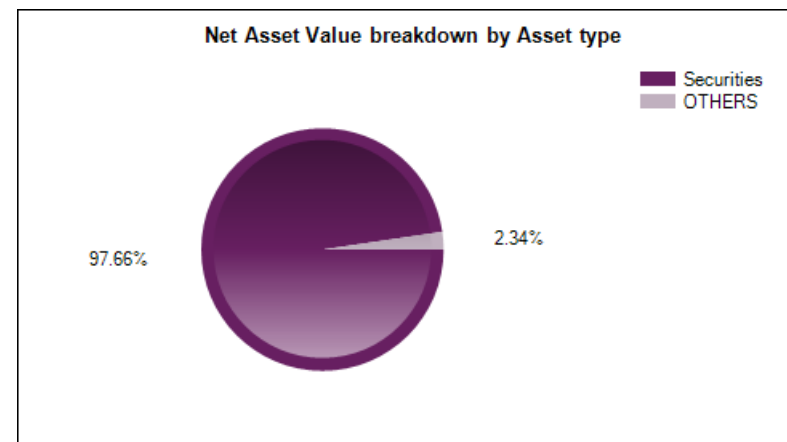
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,829,309.70	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.77000	4,356,871.74000	EUR	40,805.14800
D3	IE000PMTLZO6	113.83000	421,178.44000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,716,276.68	4,904,597.17	-188,320.49	
Coupons & Dividends			
12,055.32	12,055.62	-0.30	
Cash & Equivalent			
100,977.70	100,753.56	224.14	
Total			
4,829,309.70	5,017,406.35	-188,096.65	



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	24.51000	USD	07/03/2023	105,492.47	126,515.18		21,022.71	2.62
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.99000	USD	07/03/2023	138,829.60	122,013.76		-16,815.84	2.53
US0236081024	AMEREN CORPORATION	1,055.000	82.44000	USD	07/03/2023	86,790.34	82,163.53		-4,626.81	1.70
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	88.63000	USD	07/03/2023	145,229.49	136,643.67		-8,585.82	2.83
US0304201033	AMERICAN WATER WORKS	235.000	137.13000	USD	07/03/2023	31,622.88	30,443.11		-1,179.77	0.63
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.71000	AUD	07/03/2023	161,488.89	138,777.19		-22,711.70	2.87
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.35000	AUD	07/03/2023	91,549.64	79,561.22		-11,988.42	1.65
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.88000	USD	07/03/2023	107,360.14	76,432.63		-30,927.51	1.58
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	10.06000	HKD	07/03/2023	108,663.75	82,005.93		-26,657.82	1.70
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.72000	HKD	07/03/2023	75,949.52	69,746.78		-6,202.74	1.44
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	7.34000	HKD	07/03/2023	166,746.74	171,077.49		4,330.75	3.54
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	77.90000	USD	07/03/2023	83,984.35	116,642.10		32,657.75	2.42
US25746U1097	DOMINION ENERGY INC	1,939.000	54.66000	USD	07/03/2023	140,585.74	100,123.51		-40,462.23	2.07
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.30000	GBP	07/03/2023	130,396.36	127,759.62		-2,636.74	2.65
US2333311072	DTE ENERGY CO	1,397.000	106.30000	USD	07/03/2023	157,952.91	140,287.28		-17,665.63	2.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.77700	EUR	07/03/2023	154,780.73	163,258.75		8,478.02	3.38
IT0005176406	ENA V SPA	38,583.000	4.18800	EUR	07/03/2023	159,446.65	161,585.60		2,138.95	3.35
ES0130670112	ENDESA	6,898.000	18.28000	EUR	07/03/2023	136,146.47	126,095.44		-10,051.03	2.61
IT0003128367	ENEL SPA	33,981.000	5.29500	EUR	07/03/2023	189,830.24	179,929.40		-9,900.84	3.73
FR0010208488	ENGIE SA	9,971.000	14.06600	EUR	07/03/2023	122,978.59	140,252.09		17,273.50	2.90
DE000ENAG999	E.ON SE	8,243.000	10.25500	EUR	07/03/2023	79,752.86	84,531.97		4,779.11	1.75
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	41.50000	USD	07/03/2023	57,354.09	53,710.26		-3,643.83	1.11
US30034W1062	EVERGY INC	1,682.000	58.35000	USD	07/03/2023	102,005.37	92,716.17		-9,289.20	1.92
US30161N1019	EXELON CORP	3,584.000	41.00000	USD	07/03/2023	148,719.91	138,816.31		-9,903.60	2.87
ES0118900010	FERROVIAL SA	3,407.000	26.89000	EUR	07/03/2023	81,103.05	91,614.23		10,511.18	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.55600	GBP	07/03/2023	97,076.07	95,635.96		-1,440.11	1.98
ES0144580Y14	IBERDROLA SA	12,715.000	10.66000	EUR	07/03/2023	130,482.65	135,541.90		5,059.25	2.81
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.31000	GBP	07/03/2023	170,691.04	157,292.55		-13,398.49	3.26
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.75000	USD	07/03/2023	277,627.39	275,338.91		-2,288.48	5.70
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	66.49000	USD	07/03/2023	90,135.89	85,738.84		-4,397.05	1.78
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	58.55000	USD	07/03/2023	109,261.97	99,505.41		-9,756.56	2.06
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.57000	EUR	07/03/2023	39,248.80	35,800.10		-3,448.70	0.74
DE0007037129	RWE AG	4,960.000	38.66000	EUR	07/03/2023	194,496.42	191,753.60		-2,742.82	3.97
GB0007908733	SSE PLC	9,889.000	17.26500	GBP	07/03/2023	193,804.78	191,512.72		-2,292.06	3.97
IT0003242622	TERNA SPA	15,517.000	7.11200	EUR	07/03/2023	114,186.89	110,356.90		-3,829.99	2.29
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.02000	CAD	07/03/2023	102,373.79	68,573.41		-33,800.38	1.42
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.00000	EUR	07/03/2023	149,006.52	160,748.00		11,741.48	3.33
FR0000125486	VINCI SA	917.000	108.36000	EUR	07/03/2023	81,073.10	99,366.12		18,293.02	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	30.37000	USD	07/03/2023	62,174.83	55,745.04		-6,429.79	1.15
US98389B1008	XCEL ENERGY INC	2,008.000	63.61000	USD	07/03/2023	128,196.25	120,664.00		-7,532.25	2.50

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	4,716,276.68		-188,320.49	97.66
Total Securities						4,904,597.17	4,716,276.68		-188,320.49	97.66
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	07/03/2023	881.05	895.74		14.69	0.02
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	07/03/2023	1,549.64	1,524.79		-24.85	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	07/03/2023	923.86	925.26		1.40	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	07/03/2023	2,247.82	2,266.26		18.44	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	07/03/2023	296.81	295.57		-1.24	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	07/03/2023	853.87	855.89		2.02	0.02
US30161N1019	EXELON CORP	3,584.000		USD	07/03/2023	856.78	853.21		-3.57	0.02
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	07/03/2023	1,219.91	1,221.76		1.85	0.03
GB0007908733	SSE PLC	9,889.000		GBP	07/03/2023	3,225.88	3,216.84		-9.04	0.07
Total Equities						12,055.62	12,055.32		-0.30	0.25
Total Coupons & Dividends						12,055.62	12,055.32		-0.30	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.00000	EUR	07/03/2023	132,439.55	132,439.55			2.74
BK065GBPG0	BkDep GBP SGP G0	212.700	1.12170	GBP	07/03/2023	242.76	238.59		-4.17	
BK065USDG0	BkDep USD SGP G0	3,565.010	0.94469	USD	07/03/2023	3,319.40	3,367.82		48.42	0.07
Total CASH OR PENDING						136,001.71	136,045.96		44.25	2.82
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17,304.000	1.00000	EUR	07/03/2023	17,304.00	17,304.00			0.36
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	07/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	07/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	07/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	07/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	07/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	07/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-21,133.950	1.00000	EUR	07/03/2023	-21,133.95	-21,133.95			-0.44
F130EURG0	PnCstdFee	-57.780	1.00000	EUR	07/03/2023	-57.78	-57.78			
F135GBPG0	PnDmcltnFee	-3,038.120	1.12170	GBP	07/03/2023	-3,468.14	-3,407.87		60.27	-0.07
F164EURG0	PnFundMgrs	-10,986.540	1.00000	EUR	07/03/2023	-10,986.54	-10,986.54			-0.23
F200EURG0	PnlnsPrem	234.760	1.00000	EUR	07/03/2023	234.76	234.76			
F262EURG0	PnLawyerFee	3,113.390	1.00000	EUR	07/03/2023	3,113.39	3,113.39			0.06
F241EURG0	PnMKtAuthFee	-1,160.250	1.00000	EUR	07/03/2023	-1,160.25	-1,160.25			-0.02
F210EURG0	PnOperatChrg	-3,010.730	1.00000	EUR	07/03/2023	-3,010.73	-3,010.73			-0.06
F143EURG0	PnPBbrkrgr	-823.680	1.00000	EUR	07/03/2023	-823.68	-823.68			-0.02
F620EURG0	PnSetUpChrg	-3,992.170	1.00000	EUR	07/03/2023	-3,992.17	-3,992.17			-0.08
F110EURG0	PrFinManagFees	-5,457.630	1.00000	EUR	07/03/2023	-5,457.63	-5,457.63			-0.11
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	07/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12170	GBP	07/03/2023	-1,081.86	-1,020.79		61.07	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	07/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,918.060	1.00000	EUR	07/03/2023	-8,918.06	-8,918.06			-0.18
F400GBPG0	PrPayingAgent	-1,429.310	1.12170	GBP	07/03/2023	-1,661.81	-1,603.26		58.55	-0.03
F304EURG0	PrSubsTax	-1,083.380	1.00000	EUR	07/03/2023	-1,083.38	-1,083.38			-0.02
Total MANAGEMENT FEES						-35,248.15	-35,068.26		179.89	-0.73
Total Cash & Equivalent						100,753.56	100,977.70		224.14	2.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/03/2023	1.60230000	0.62410285
EUR/CAD	07/03/2023	1.45260000	0.68842076
EUR/GBP	07/03/2023	0.89150000	1.12170499
EUR/HKD	07/03/2023	8.30945000	0.12034491
EUR/USD	07/03/2023	1.05855000	0.94468849
USD/CAD	07/03/2023	1.37225450	0.72872780

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/03/2023 to 07/03/2023

▼ 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
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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 06/03/2023 to 07/03/2023

▼ 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		107.10000	106.77000	-0.33000	-0.308 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		128.07000	127.69000	-0.38000	-0.297 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.69000	113.83000	0.14000	0.123 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.308 %	-1.349 %	-3.793 %	3.409 %	-1.513 %
D3	0.123 %	-1.938 %	-0.420 %	11.216 %	-1.043 %

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	24.5100	126,515.18	2.620 %			-0.4900	-1,399.42	9.573 %	-1.960 %	-1.094 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.9900	122,013.76	2.527 %			-0.9700	-1,232.50	8.431 %	-1.867 %	-1.000 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	88.6300	136,643.67	2.829 %			-0.7400	65.49	-0.448 %	-0.828 %	0.048 %
US0236081024	AMEREN CORPORATON	1,055.000	82.4400	82,163.53	1.701 %			-1.4100	-673.58	4.608 %	-1.682 %	-0.813 %
US0304201033	AMERICAN WATER WKS	235.000	137.1300	30,443.11	0.630 %			-2.7900	-347.41	2.377 %	-1.994 %	-1.128 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.7100	138,777.19	2.874 %			0.1100	867.80	-5.937 %	1.667 %	0.629 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.3500	79,561.22	1.647 %			-0.0300	-1,053.21	7.205 %	-0.289 %	-1.306 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.8800	76,432.63	1.583 %			0.5700	2,218.17	-15.174 %	2.087 %	2.989 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	10.0600	82,005.93	1.698 %			-0.0600	229.32	-1.569 %	-0.593 %	0.280 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.7200	69,746.78	1.444 %			0.0200	979.12	-6.698 %	0.541 %	1.424 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	7.3400	171,077.49	3.542 %			-0.0500	334.63	-2.289 %	-0.677 %	0.196 %
US21037T1097	CONST ENRG CORP	1,585.000	77.9000	116,642.10	2.415 %			-0.9000	-314.54	2.152 %	-1.142 %	-0.269 %
US25746U1097	DOMINION ENERGY	1,939.000	54.6600	100,123.51	2.073 %			-1.3100	-1,501.95	10.275 %	-2.341 %	-1.478 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3000	127,759.62	2.646 %			0.0600	675.06	-4.618 %	0.962 %	0.531 %
US2333311072	DTE ENERGY	1,397.000	106.3000	140,287.28	2.905 %			-2.6200	-2,199.13	15.044 %	-2.405 %	-1.543 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7770	163,258.75	3.381 %			0.0160	546.81	-3.741 %	0.336 %	0.336 %
IT0005176406	ENA V SPA	38,583.000	4.1880	161,585.60	3.346 %			-0.0020	-77.17	0.528 %	-0.048 %	-0.048 %
ES0130670112	ENDESA	6,898.000	18.2800	126,095.44	2.611 %			0.0150	103.47	-0.708 %	0.082 %	0.082 %
IT0003128367	ENEL SPA	33,981.000	5.2950	179,929.40	3.726 %			-0.0390	-1,325.25	9.066 %	-0.731 %	-0.731 %
FR0010208488	ENGIE SA	9,971.000	14.0660	140,252.09	2.904 %			0.0600	598.26	-4.093 %	0.428 %	0.428 %
DE000ENAG999	E.ON SE	8,243.000	10.2550	84,531.97	1.750 %			-0.0650	-535.79	3.665 %	-0.630 %	-0.630 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	41.5000	53,710.26	1.112 %			-0.8000	-556.06	3.804 %	-1.891 %	-1.025 %
US30034W1062	EVERGY RG	1,682.000	58.3500	92,716.17	1.920 %			-0.8900	-590.02	4.036 %	-1.502 %	-0.632 %
US30161N1019	EXELON CORP	3,584.000	41.0000	138,816.31	2.874 %			-0.4900	-429.09	2.935 %	-1.181 %	-0.308 %
ES0118900010	FERROVIAL	3,407.000	26.8900	91,614.23	1.897 %			-0.3500	-1,192.45	8.157 %	-1.285 %	-1.285 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5560	95,635.96	1.980 %			0.0030	-224.22	1.534 %	0.193 %	-0.234 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.6600	135,541.90	2.807 %			-0.0100	-127.15	0.870 %	-0.094 %	-0.094 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.3100	157,292.55	3.257 %			-0.0300	-1,132.98	7.751 %	-0.290 %	-0.715 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.7500	275,338.91	5.701 %			-0.6500	5.26	-0.036 %	-0.874 %	0.002 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	66.4900	85,738.84	1.775 %			-0.7500	-207.97	1.423 %	-1.115 %	-0.242 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	58.5500	99,505.41	2.060 %			-1.5500	-1,739.93	11.903 %	-2.579 %	-1.719 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5700	35,800.10	0.741 %			0.0050	69.65	-0.476 %	0.195 %	0.195 %
DE0007037129	RWE AG	4,960.000	38.6600	191,753.60	3.971 %			-0.1400	-694.40	4.750 %	-0.361 %	-0.361 %
GB0007908733	SSE PLC	9,889.000	17.2650	191,512.72	3.966 %			0.0800	71.39	-0.488 %	0.466 %	0.037 %
IT0003242622	TERNA SPA	15,517.000	7.1120	110,356.90	2.285 %			0.0040	62.06	-0.425 %	0.056 %	0.056 %

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	12.0200	68,573.41	1.420 %			0.1200	742.96	-5.083 %	1.008 %	1.095 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.0000	160,748.00	3.329 %			-0.3500	-2,009.35	13.746 %	-1.235 %	-1.235 %
FR0000125486	VINCI SA	917.000	108.3600	99,366.12	2.058 %			-0.8400	-770.28	5.269 %	-0.769 %	-0.769 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.3700	55,745.04	1.154 %			-0.3300	-112.34	0.769 %	-1.075 %	-0.201 %
US98389B1008	XCEL ENERGY INC	2,008.000	63.6100	120,664.00	2.499 %			-1.4400	-1,651.20	11.296 %	-2.214 %	-1.350 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,716,276.68	97.659 %				-14,527.94	99.384 %		
Total Securities				4,716,276.68	97.659 %				-14,527.94	99.384 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		895.74	0.019 %				7.84	-0.054 %		0.883 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,524.79	0.032 %				-15.72	0.108 %		-1.020 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		925.26	0.019 %				8.10	-0.055 %		0.883 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,266.26	0.047 %				19.74	-0.135 %		0.879 %
US21037T1097	CONST ENRG CORP	1,585.000		295.57	0.006 %				2.58	-0.018 %		0.881 %
US25746U1097	DOMINION ENERGY	1,939.000		855.89	0.018 %				7.50	-0.051 %		0.884 %
US30161N1019	EXELON CORP	3,584.000		853.21	0.018 %				7.47	-0.051 %		0.883 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,221.76	0.025 %				10.70	-0.073 %		0.884 %
GB0007908733	SSE PLC	9,889.000		3,216.84	0.067 %				-13.77	0.094 %		-0.426 %
Total Equities				12,055.32	0.250 %				34.44	-0.236 %		
Total Coupons & Dividends				12,055.32	0.250 %				34.44	-0.236 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.0000	132,439.55	2.742 %							
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1217	238.59	0.005 %			-0.0048	-1.02	0.007 %	-0.426 %	-0.426 %
BK065USDG0	BkDep USD SGP G0	3,565.010	0.9447	3,367.82	0.070 %			0.0083	29.48	-0.202 %	0.883 %	0.883 %
Total CASH OR PENDING				136,045.96	2.817 %				28.46	-0.195 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17,304.000	1.0000	17,304.00	0.358 %	488.78			488.78	-3.344 %		2.907 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.101 %							
F164EURG0-	PnA/pFundMgrs	-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	-21,133.950	1.0000	-21,133.95	-0.438 %	-89.04			-89.04	0.609 %		0.423 %
F130EURG0	PnCstdFee	-57.780	1.0000	-57.78	-0.001 %	-1.70			-1.70	0.012 %		3.031 %
F135GBPG0	PnDmcltnFee	-3,038.120	1.1217	-3,407.87	-0.071 %	-20.55		-0.0048	-8.56	0.059 %	-0.426 %	0.252 %
F164EURG0	PnFundMgrs	-10,986.540	1.0000	-10,986.54	-0.227 %	-328.77			-328.77	2.249 %		3.085 %
F200EURG0	PnlnsPrem	234.760	1.0000	234.76	0.005 %	-1.32			-1.32	0.009 %		-0.559 %
F262EURG0	PnLawyerFee	3,113.390	1.0000	3,113.39	0.064 %	-13.70			-13.70	0.094 %		-0.438 %
F241EURG0	PnMKtAuthFee	-1,160.250	1.0000	-1,160.25	-0.024 %	-33.15			-33.15	0.227 %		2.941 %
F210EURG0	PnOperatChrg	-3,010.730	1.0000	-3,010.73	-0.062 %	-19.91			-19.91	0.136 %		0.666 %
F143EURG0	PnPbbrkr	-823.680	1.0000	-823.68	-0.017 %	-9.59			-9.59	0.066 %		1.178 %
F620EURG0	PnSetUpChrg	-3,992.170	1.0000	-3,992.17	-0.083 %	-14.26			-14.26	0.098 %		0.358 %
F110EURG0	PrFinManagFees	-5,457.630	1.0000	-5,457.63	-0.113 %	-79.38			-79.38	0.543 %		1.476 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1217	-1,020.79	-0.021 %			-0.0048	4.36	-0.030 %	-0.426 %	-0.425 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-8,918.060	1.0000	-8,918.06	-0.185 %	-39.18			-39.18	0.268 %		0.441 %
F400GBPG0	PrPayingAgent	-1,429.310	1.1217	-1,603.26	-0.033 %	-3.01		-0.0048	3.48	-0.024 %	-0.426 %	-0.217 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-1,083.380	1.0000	-1,083.38	-0.022 %	-10.96			-10.96	0.075 %		1.022 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-35,068.26	-0.726 %				-152.90	1.046 %		
Total Cash & Equivalent				100,977.70	2.091 %				-124.44	0.851 %		
Total				4,829,309.70	100.000 %				-14,617.94	100.000 %		