

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	4,856,658.83	0.00	GBP	08/03/2023	114.47000000	3,700.00000	423,539.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,856,658.83	0.00	EUR	08/03/2023	107.38000000	40,805.14800	4,381,545.38

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/03/2023

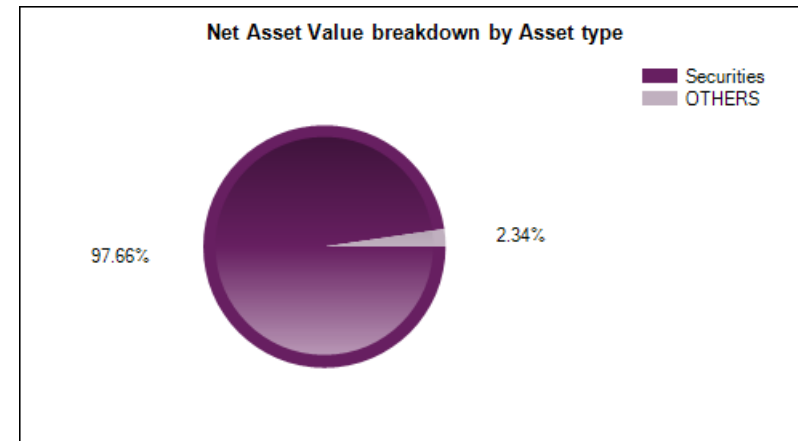
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,856,658.83	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.38000	4,381,545.38000	EUR	40,805.14800
D3	IE000PMTLZO6	114.47000	423,539.89000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,743,083.76	4,904,597.17	-161,513.41	
Coupons & Dividends			
12,766.77	12,739.02	27.75	
Cash & Equivalent			
100,808.30	100,573.95	234.35	
Total			
4,856,658.83	5,017,910.14	-161,251.31	



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	24.72000	USD	08/03/2023	105,492.47	127,998.18		22,505.71	2.64
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.57000	USD	08/03/2023	138,829.60	123,787.55		-15,042.05	2.55
US0236081024	AMEREN CORPORATION	1,055.000	83.15000	USD	08/03/2023	86,790.34	83,130.30		-3,660.04	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	89.30000	USD	08/03/2023	145,229.49	138,107.18		-7,122.31	2.84
US0304201033	AMERICAN WATER WORKS	235.000	138.24000	USD	08/03/2023	31,622.88	30,785.50		-837.38	0.63
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.65000	AUD	08/03/2023	161,488.89	137,988.38		-23,500.51	2.84
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.29000	AUD	08/03/2023	91,549.64	79,360.03		-12,189.61	1.63
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	28.10000	USD	08/03/2023	107,360.14	77,276.66		-30,083.48	1.59
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.84000	HKD	08/03/2023	108,663.75	80,462.87		-28,200.88	1.66
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.66000	HKD	08/03/2023	75,949.52	68,835.98		-7,113.54	1.42
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	7.32000	HKD	08/03/2023	166,746.74	171,143.75		4,397.01	3.52
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	78.07000	USD	08/03/2023	83,984.35	117,262.21		33,277.86	2.41
US25746U1097	DOMINION ENERGY INC	1,939.000	54.96000	USD	08/03/2023	140,585.74	100,987.86		-39,597.88	2.08
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.33500	GBP	08/03/2023	130,396.36	128,476.61		-1,919.75	2.65
US2333311072	DTE ENERGY CO	1,397.000	107.33000	USD	08/03/2023	157,952.91	142,089.56		-15,863.35	2.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.72100	EUR	08/03/2023	154,780.73	161,344.90		6,564.17	3.32
IT0005176406	ENA V SPA	38,583.000	4.14200	EUR	08/03/2023	159,446.65	159,810.79		364.14	3.29
ES0130670112	ENDESA	6,898.000	19.10000	EUR	08/03/2023	136,146.47	131,751.80		-4,394.67	2.71
IT0003128367	ENEL SPA	33,981.000	5.32000	EUR	08/03/2023	189,830.24	180,778.92		-9,051.32	3.72
FR0010208488	ENGIE SA	9,971.000	14.13400	EUR	08/03/2023	122,978.59	140,930.11		17,951.52	2.90
DE000ENAG999	E.ON SE	8,243.000	10.25000	EUR	08/03/2023	79,752.86	84,490.75		4,737.89	1.74
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.44000	USD	08/03/2023	57,354.09	55,098.60		-2,255.49	1.13
US30034W1062	EVERGY INC	1,682.000	58.85000	USD	08/03/2023	102,005.37	93,803.08		-8,202.29	1.93
US30161N1019	EXELON CORP	3,584.000	41.25000	USD	08/03/2023	148,719.91	140,099.50		-8,620.41	2.88
ES0118900010	FERROVIAL SA	3,407.000	26.76000	EUR	08/03/2023	81,103.05	91,171.32		10,068.27	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.57600	GBP	08/03/2023	97,076.07	96,870.65		-205.42	1.99
ES0144580Y14	IBERDROLA SA	12,715.000	10.71000	EUR	08/03/2023	130,482.65	136,177.65		5,695.00	2.80
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.44000	GBP	08/03/2023	170,691.04	159,284.81		-11,406.23	3.28
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.25000	USD	08/03/2023	277,627.39	278,072.49		445.10	5.73
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	66.27000	USD	08/03/2023	90,135.89	85,722.39		-4,413.50	1.77
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	59.03000	USD	08/03/2023	109,261.97	100,634.89		-8,627.08	2.07
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.52500	EUR	08/03/2023	39,248.80	35,173.25		-4,075.55	0.72
DE0007037129	RWE AG	4,960.000	38.83000	EUR	08/03/2023	194,496.42	192,596.80		-1,899.62	3.97
GB0007908733	SSE PLC	9,889.000	17.31000	GBP	08/03/2023	193,804.78	192,022.65		-1,782.13	3.95
IT0003242622	TERNA SPA	15,517.000	7.16200	EUR	08/03/2023	114,186.89	111,132.75		-3,054.14	2.29
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.05000	CAD	08/03/2023	102,373.79	68,619.38		-33,754.41	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.14000	EUR	08/03/2023	149,006.52	161,551.74		12,545.22	3.33
FR0000125486	VINCI SA	917.000	108.82000	EUR	08/03/2023	81,073.10	99,787.94		18,714.84	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	30.37000	USD	08/03/2023	62,174.83	55,919.37		-6,255.46	1.15
US98389B1008	XCEL ENERGY INC	2,008.000	64.40000	USD	08/03/2023	128,196.25	122,544.61		-5,651.64	2.52

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	4,743,083.76		-161,513.41	97.66
Total Securities						4,904,597.17	4,743,083.76		-161,513.41	97.66
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	08/03/2023	881.05	898.55		17.50	0.02
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	08/03/2023	1,549.64	1,529.80		-19.84	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	08/03/2023	923.86	928.15		4.29	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	08/03/2023	2,247.82	2,273.33		25.51	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	08/03/2023	296.81	296.50		-0.31	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	08/03/2023	853.87	858.56		4.69	0.02
US30034W1062	EVERGY RG	1,682.000		USD	08/03/2023	683.40	683.40			0.01
US30161N1019	EXELON CORP	3,584.000		USD	08/03/2023	856.78	855.88		-0.90	0.02
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	08/03/2023	1,219.91	1,225.58		5.67	0.03
GB0007908733	SSE PLC	9,889.000		GBP	08/03/2023	3,225.88	3,217.02		-8.86	0.07
Total Equities						12,739.02	12,766.77		27.75	0.26
Total Coupons & Dividends						12,739.02	12,766.77		27.75	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.00000	EUR	08/03/2023	132,439.55	132,439.55			2.73
BK065GBPG0	BkDep GBP SGP G0	212.700	1.12177	GBP	08/03/2023	242.76	238.60		-4.16	
BK065USDG0	BkDep USD SGP G0	3,565.010	0.94764	USD	08/03/2023	3,319.40	3,378.36		58.96	0.07
Total CASH OR PENDING						136,001.71	136,056.51		54.80	2.80
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17,792.170	1.00000	EUR	08/03/2023	17,792.17	17,792.17			0.37
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	08/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	08/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	08/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	08/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	08/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	08/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-21,222.990	1.00000	EUR	08/03/2023	-21,222.99	-21,222.99			-0.44
F130EURG0	PnCstdFee	-59.480	1.00000	EUR	08/03/2023	-59.48	-59.48			
F135GBPG0	PnDmcltnFee	-3,058.670	1.12177	GBP	08/03/2023	-3,491.19	-3,431.12		60.07	-0.07
F164EURG0	PnFundMngrs	-11,315.310	1.00000	EUR	08/03/2023	-11,315.31	-11,315.31			-0.23
F200EURG0	PnlnsPrem	233.440	1.00000	EUR	08/03/2023	233.44	233.44			
F262EURG0	PnLawyerFee	3,099.690	1.00000	EUR	08/03/2023	3,099.69	3,099.69			0.06
F241EURG0	PnMktAuthFee	-1,193.400	1.00000	EUR	08/03/2023	-1,193.40	-1,193.40			-0.02
F210EURG0	PnOperatChrg	-3,030.580	1.00000	EUR	08/03/2023	-3,030.58	-3,030.58			-0.06
F143EURG0	PnPBbrkrgr	-833.270	1.00000	EUR	08/03/2023	-833.27	-833.27			-0.02
F620EURG0	PnSetUpChrg	-4,006.430	1.00000	EUR	08/03/2023	-4,006.43	-4,006.43			-0.08
F110EURG0	PrFinManagFees	-5,537.460	1.00000	EUR	08/03/2023	-5,537.46	-5,537.46			-0.11
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12177	GBP	08/03/2023	-1,081.86	-1,020.84		61.02	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	08/03/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	08/03/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,432.320	1.12177	GBP	08/03/2023	-1,665.19	-1,606.73		58.46	-0.03
F400EURG0	PrPayingAgent	-8,957.240	1.00000	EUR	08/03/2023	-8,957.24	-8,957.24			-0.18
F304EURG0	PrSubsTax	-1,094.340	1.00000	EUR	08/03/2023	-1,094.34	-1,094.34			-0.02
Total MANAGEMENT FEES						-35,427.76	-35,248.21		179.55	-0.73

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						100,573.95	100,808.30		234.35	2.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/03/2023	1.59705000	0.62615447
EUR/CAD	08/03/2023	1.45525000	0.68716715
EUR/GBP	08/03/2023	0.89145000	1.12176791
EUR/HKD	08/03/2023	8.28360000	0.12072046
EUR/USD	08/03/2023	1.05525000	0.94764274
USD/CAD	08/03/2023	1.37905710	0.72513314

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/03/2023 to 08/03/2023

▼ 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															
08/03/2023															
308157035		Gone ex-Income - Equity	US30034W1062	EVERGY RG	1,682.00		1,030.23		USD	1.05525	976.23	292.89	683.40	721.16	
Total 08/03/2023											976.23	292.89	683.40		
Total Coupons & Dividends											976.23	292.89	683.40		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/03/2023 to 08/03/2023

▼ 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		106.77000	107.38000	0.61000	0.571 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.69000	128.41000	0.72000	0.564 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.83000	114.47000	0.64000	0.562 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.571 %	-0.785 %	-3.008 %	3.940 %	-0.950 %
D3	0.562 %	-1.387 %	0.184 %	11.537 %	-0.487 %

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	24.7200	127,998.18	2.636 %			0.2100	1,483.00	5.422 %	0.857 %	1.172 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.5700	123,787.55	2.549 %			0.5800	1,773.79	6.486 %	1.137 %	1.454 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	89.3000	138,107.18	2.844 %			0.6700	1,463.51	5.351 %	0.756 %	1.071 %
US0236081024	AMEREN CORPORATON	1,055.000	83.1500	83,130.30	1.712 %			0.7100	966.77	3.535 %	0.861 %	1.177 %
US0304201033	AMERICAN WATER WKS	235.000	138.2400	30,785.50	0.634 %			1.1100	342.39	1.252 %	0.809 %	1.125 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.6500	137,988.38	2.841 %			-0.0600	-788.81	-2.884 %	-0.894 %	-0.568 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2900	79,360.03	1.634 %			-0.0600	-201.19	-0.736 %	-0.580 %	-0.253 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	28.1000	77,276.66	1.591 %			0.2200	844.03	3.086 %	0.789 %	1.104 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.8400	80,462.87	1.657 %			-0.2200	-1,543.06	-5.642 %	-2.187 %	-1.882 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.6600	68,835.98	1.417 %			-0.0600	-910.80	-3.330 %	-1.613 %	-1.306 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	7.3200	171,143.75	3.524 %			-0.0200	66.26	0.242 %	-0.272 %	0.039 %
US21037T1097	CONST ENRG CORP	1,585.000	78.0700	117,262.21	2.414 %			0.1700	620.11	2.267 %	0.218 %	0.532 %
US25746U1097	DOMINION ENERGY	1,939.000	54.9600	100,987.86	2.079 %			0.3000	864.35	3.160 %	0.549 %	0.863 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3350	128,476.61	2.645 %			0.0350	716.99	2.622 %	0.556 %	0.561 %
US2333311072	DTE ENERGY	1,397.000	107.3300	142,089.56	2.926 %			1.0300	1,802.28	6.590 %	0.969 %	1.285 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7210	161,344.90	3.322 %			-0.0560	-1,913.85	-6.998 %	-1.172 %	-1.172 %
IT0005176406	ENA V SPA	38,583.000	4.1420	159,810.79	3.291 %			-0.0460	-1,774.81	-6.489 %	-1.098 %	-1.098 %
ES0130670112	ENDESA	6,898.000	19.1000	131,751.80	2.713 %			0.8200	5,656.36	20.682 %	4.486 %	4.486 %
IT0003128367	ENEL SPA	33,981.000	5.3200	180,778.92	3.722 %			0.0250	849.52	3.106 %	0.472 %	0.472 %
FR0010208488	ENGIE SA	9,971.000	14.1340	140,930.11	2.902 %			0.0680	678.02	2.479 %	0.483 %	0.483 %
DE000ENAG999	E.ON SE	8,243.000	10.2500	84,490.75	1.740 %			-0.0050	-41.22	-0.151 %	-0.049 %	-0.049 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.4400	55,098.60	1.134 %			0.9400	1,388.34	5.076 %	2.265 %	2.585 %
US30034W1062	EVERGY RG	1,682.000	58.8500	93,803.08	1.931 %		683.40	0.5000	1,770.31	6.473 %	0.857 %	1.909 %
US30161N1019	EXELON CORP	3,584.000	41.2500	140,099.50	2.885 %			0.2500	1,283.19	4.692 %	0.610 %	0.924 %
ES0118900010	FERROVIAL	3,407.000	26.7600	91,171.32	1.877 %			-0.1300	-442.91	-1.619 %	-0.483 %	-0.483 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5760	96,870.65	1.995 %			0.0200	1,234.69	4.515 %	1.285 %	1.291 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.7100	136,177.65	2.804 %			0.0500	635.75	2.325 %	0.469 %	0.469 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.4400	159,284.81	3.280 %			0.1300	1,992.26	7.285 %	1.261 %	1.267 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.2500	278,072.49	5.726 %			0.5000	2,733.58	9.995 %	0.678 %	0.993 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	66.2700	85,722.39	1.765 %			-0.2200	-16.45	-0.060 %	-0.331 %	-0.019 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	59.0300	100,634.89	2.072 %			0.4800	1,129.48	4.130 %	0.820 %	1.135 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5250	35,173.25	0.724 %			-0.0450	-626.85	-2.292 %	-1.751 %	-1.751 %
DE0007037129	RWE AG	4,960.000	38.8300	192,596.80	3.966 %			0.1700	843.20	3.083 %	0.440 %	0.440 %
GB0007908733	SSE PLC	9,889.000	17.3100	192,022.65	3.954 %			0.0450	509.93	1.865 %	0.261 %	0.266 %
IT0003242622	TERNA SPA	15,517.000	7.1620	111,132.75	2.288 %			0.0500	775.85	2.837 %	0.703 %	0.703 %

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	12.0500	68,619.38	1.413 %			0.0300	45.97	0.168 %	0.250 %	0.067 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.1400	161,551.74	3.326 %			0.1400	803.74	2.939 %	0.500 %	0.500 %
FR0000125486	VINCI SA	917.000	108.8200	99,787.94	2.055 %			0.4600	421.82	1.542 %	0.425 %	0.425 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.3700	55,919.37	1.151 %				174.33	0.637 %		0.313 %
US98389B1008	XCEL ENERGY INC	2,008.000	64.4000	122,544.61	2.523 %			0.7900	1,880.61	6.876 %	1.242 %	1.559 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,743,083.76	97.661 %				27,490.48	100.517 %		
Total Securities				4,743,083.76	97.661 %				27,490.48	100.517 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		898.55	0.019 %				2.81	0.010 %		0.314 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,529.80	0.031 %				5.01	0.018 %		0.329 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		928.15	0.019 %				2.89	0.011 %		0.312 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,273.33	0.047 %				7.07	0.026 %		0.312 %
US21037T1097	CONST ENRG CORP	1,585.000		296.50	0.006 %				0.93	0.003 %		0.315 %
US25746U1097	DOMINION ENERGY	1,939.000		858.56	0.018 %				2.67	0.010 %		0.312 %
US30034W1062	EVERGY RG	1,682.000		683.40	0.014 %	1,682.00	-683.40					
US30161N1019	EXELON CORP	3,584.000		855.88	0.018 %				2.67	0.010 %		0.313 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,225.58	0.025 %				3.82	0.014 %		0.313 %
GB0007908733	SSE PLC	9,889.000		3,217.02	0.066 %				0.18	0.001 %		0.006 %
Total Equities				12,766.77	0.263 %				28.05	0.103 %		
Total Coupons & Dividends				12,766.77	0.263 %				28.05	0.103 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.0000	132,439.55	2.727 %							
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1218	238.60	0.005 %			0.0001	0.01	%	0.006 %	0.004 %
BK065USDG0	BkDep USD SGP G0	3,565.010	0.9476	3,378.36	0.070 %			0.0030	10.54	0.039 %	0.313 %	0.313 %
Total CASH OR PENDING				136,056.51	2.801 %				10.55	0.039 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17,792.170	1.0000	17,792.17	0.366 %	488.17			488.17	1.785 %		2.821 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.100 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.325 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	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	0.507 %							
F551EURG0	PnAR	-21,222.990	1.0000	-21,222.99	-0.437 %	-89.04			-89.04	-0.326 %		0.421 %
F130EURG0	PnCstdFee	-59.480	1.0000	-59.48	-0.001 %	-1.70			-1.70	-0.006 %		2.942 %
F135GBPG0	PnDmcltnFee	-3,058.670	1.1218	-3,431.12	-0.071 %	-20.55		0.0001	-23.25	-0.085 %	0.006 %	0.682 %
F164EURG0	PnFundMgrs	-11,315.310	1.0000	-11,315.31	-0.233 %	-328.77			-328.77	-1.202 %		2.992 %
F200EURG0	PnlnsPrem	233.440	1.0000	233.44	0.005 %	-1.32			-1.32	-0.005 %		-0.562 %
F262EURG0	PnLawyerFee	3,099.690	1.0000	3,099.69	0.064 %	-13.70			-13.70	-0.050 %		-0.440 %
F241EURG0	PnMKtAuthFee	-1,193.400	1.0000	-1,193.40	-0.025 %	-33.15			-33.15	-0.121 %		2.857 %
F210EURG0	PnOperatChrg	-3,030.580	1.0000	-3,030.58	-0.062 %	-19.85			-19.85	-0.073 %		0.659 %
F143EURG0	PnPbbrkr	-833.270	1.0000	-833.27	-0.017 %	-9.59			-9.59	-0.035 %		1.164 %
F620EURG0	PnSetUpChrg	-4,006.430	1.0000	-4,006.43	-0.082 %	-14.26			-14.26	-0.052 %		0.357 %
F110EURG0	PrFinManagFees	-5,537.460	1.0000	-5,537.46	-0.114 %	-79.83			-79.83	-0.292 %		1.463 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1218	-1,020.84	-0.021 %			0.0001	-0.05	%	0.006 %	0.005 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-8,957.240	1.0000	-8,957.24	-0.184 %	-39.18			-39.18	-0.143 %		0.439 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-1,432.320	1.1218	-1,606.73	-0.033 %	-3.01		0.0001	-3.47	-0.013 %	0.006 %	0.216 %
F304EURG0	PrSubsTax	-1,094.340	1.0000	-1,094.34	-0.023 %	-10.96			-10.96	-0.040 %		1.012 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-35,248.21	-0.726 %				-179.95	-0.658 %		
Total Cash & Equivalent				100,808.30	2.076 %				-169.40	-0.619 %		
Total				4,856,658.83	100.000 %				27,349.13	100.000 %		