

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	4,833,566.87	0.00	GBP	09/03/2023	113.40000000	3,700.00000	419,587.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,833,566.87	0.00	EUR	09/03/2023	106.87000000	40,805.14800	4,360,712.44

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/03/2023

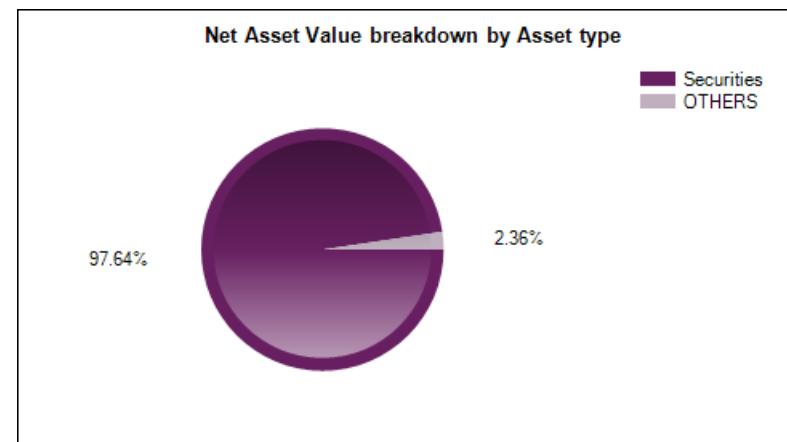
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,833,566.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.87000	4,360,712.44000	EUR	40,805.14800
D3	IE000PMTLZO6	113.40000	419,587.38000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,719,534.13	4,904,597.17	-185,063.04	
Coupons & Dividends			
10,215.86	10,192.30	23.56	
Cash & Equivalent			
103,816.88	103,614.71	202.17	
Total			
4,833,566.87	5,018,404.18	-184,837.31	



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	24.29000	USD	09/03/2023	105,492.47	125,575.32		20,082.85	2.60
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.26000	USD	09/03/2023	138,829.60	122,851.34		-15,978.26	2.54
US0236081024	AMEREN CORPORATION	1,055.000	82.66000	USD	09/03/2023	86,790.34	82,511.40		-4,278.94	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	88.76000	USD	09/03/2023	145,229.49	137,057.73		-8,171.76	2.84
US0304201033	AMERICAN WATER WORKS	235.000	135.87000	USD	09/03/2023	31,622.88	30,210.47		-1,412.41	0.63
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.70000	AUD	09/03/2023	161,488.89	138,978.03		-22,510.86	2.88
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.36000	AUD	09/03/2023	91,549.64	79,872.38		-11,677.26	1.65
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	28.09000	USD	09/03/2023	107,360.14	77,128.56		-30,231.58	1.60
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.71000	HKD	09/03/2023	108,663.75	79,275.43		-29,388.32	1.64
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.60000	HKD	09/03/2023	75,949.52	67,601.43		-8,348.09	1.40
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	7.26000	HKD	09/03/2023	166,746.74	169,474.96		2,728.22	3.51
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	78.64000	USD	09/03/2023	83,984.35	117,933.96		33,949.61	2.44
US25746U1097	DOMINION ENERGY INC	1,939.000	54.27000	USD	09/03/2023	140,585.74	99,564.32		-41,021.42	2.06
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.33000	GBP	09/03/2023	130,396.36	128,968.36		-1,428.00	2.67
US2333311072	DTE ENERGY CO	1,397.000	106.73000	USD	09/03/2023	157,952.91	141,074.66		-16,878.25	2.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.74900	EUR	09/03/2023	154,780.73	162,301.82		7,521.09	3.36
IT0005176406	ENA V SPA	38,583.000	4.12000	EUR	09/03/2023	159,446.65	158,961.96		-484.69	3.29
ES0130670112	ENDESA	6,898.000	18.97500	EUR	09/03/2023	136,146.47	130,889.55		-5,256.92	2.71
IT0003128367	ENEL SPA	33,981.000	5.31900	EUR	09/03/2023	189,830.24	180,744.94		-9,085.30	3.74
FR0010208488	ENGIE SA	9,971.000	14.10000	EUR	09/03/2023	122,978.59	140,591.10		17,612.51	2.91
DE000ENAG999	E.ON SE	8,243.000	10.24500	EUR	09/03/2023	79,752.86	84,449.54		4,696.68	1.75
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	41.78000	USD	09/03/2023	57,354.09	54,157.06		-3,197.03	1.12
US30034W1062	EVERGY INC	1,682.000	58.81000	USD	09/03/2023	102,005.37	93,592.98		-8,412.39	1.94
US30161N1019	EXELON CORP	3,584.000	40.59000	USD	09/03/2023	148,719.91	137,642.69		-11,077.22	2.85
ES0118900010	FERROVIAL SA	3,407.000	26.80000	EUR	09/03/2023	81,103.05	91,307.60		10,204.55	1.89
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.56600	GBP	09/03/2023	97,076.07	96,700.74		-375.33	2.00
ES0144580Y14	IBERDROLA SA	12,715.000	10.70500	EUR	09/03/2023	130,482.65	136,114.08		5,631.43	2.82
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.43500	GBP	09/03/2023	170,691.04	159,944.15		-10,746.89	3.31
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.76000	USD	09/03/2023	277,627.39	275,806.15		-1,821.24	5.71
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	64.93000	USD	09/03/2023	90,135.89	83,857.93		-6,277.96	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	57.76000	USD	09/03/2023	109,261.97	98,316.06		-10,945.91	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.52000	EUR	09/03/2023	39,248.80	35,103.60		-4,145.20	0.73
DE0007037129	RWE AG	4,960.000	38.69000	EUR	09/03/2023	194,496.42	191,902.40		-2,594.02	3.97
GB0007908733	SSE PLC	9,889.000	17.26000	GBP	09/03/2023	193,804.78	192,352.67		-1,452.11	3.98
IT0003242622	TERNA SPA	15,517.000	7.14200	EUR	09/03/2023	114,186.89	110,822.41		-3,364.48	2.29
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.90000	CAD	09/03/2023	102,373.79	67,795.48		-34,578.31	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.14000	EUR	09/03/2023	149,006.52	161,551.74		12,545.22	3.34
FR0000125486	VINCI SA	917.000	108.54000	EUR	09/03/2023	81,073.10	99,531.18		18,458.08	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	29.89000	USD	09/03/2023	62,174.83	54,949.64		-7,225.19	1.14
US98389B1008	XCEL ENERGY INC	2,008.000	64.25000	USD	09/03/2023	128,196.25	122,068.31		-6,127.94	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	4,719,534.13		-185,063.04	97.64
Total Securities						4,904,597.17	4,719,534.13		-185,063.04	97.64
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	09/03/2023	881.05	897.14		16.09	0.02
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	09/03/2023	1,549.64	1,529.28		-20.36	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	09/03/2023	923.86	926.70		2.84	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	09/03/2023	2,247.82	2,269.77		21.95	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	09/03/2023	296.81	296.04		-0.77	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	09/03/2023	853.87	857.22		3.35	0.02
US30034W1062	EVERGY RG	1,682.000		USD	09/03/2023	683.40	682.34		-1.06	0.01
US30161N1019	EXELON CORP	3,584.000		USD	09/03/2023	856.78	854.55		-2.23	0.02
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	09/03/2023	1,219.91	1,223.66		3.75	0.03
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	09/03/2023	679.16	679.16			0.01
Total Equities						10,192.30	10,215.86		23.56	0.21
Total Coupons & Dividends						10,192.30	10,215.86		23.56	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	135,659.070	1.00000	EUR	09/03/2023	135,659.07	135,659.07			2.81
BK065GBPG0	BkDep GBP SGP G0	212.700	1.12695	GBP	09/03/2023	242.76	239.70		-3.06	
BK065USDG0	BkDep USD SGP G0	3,565.010	0.94616	USD	09/03/2023	3,319.40	3,373.08		53.68	0.07
Total CASH OR PENDING						139,221.23	139,271.85		50.62	2.88
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,281.040	1.00000	EUR	09/03/2023	18,281.04	18,281.04			0.38
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	09/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	09/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	09/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	09/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	09/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	09/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-21,312.030	1.00000	EUR	09/03/2023	-21,312.03	-21,312.03			-0.44
F130EURG0	PnCstdFee	-61.180	1.00000	EUR	09/03/2023	-61.18	-61.18			
F135GBPG0	PnDmcltnFee	-3,079.220	1.12695	GBP	09/03/2023	-3,514.35	-3,470.13		44.22	-0.07
F164EURG0	PnFundMgrs	-11,644.080	1.00000	EUR	09/03/2023	-11,644.08	-11,644.08			-0.24
F200EURG0	PnlnsPrem	232.120	1.00000	EUR	09/03/2023	232.12	232.12			
F262EURG0	PnLawyerFee	3,085.990	1.00000	EUR	09/03/2023	3,085.99	3,085.99			0.06
F241EURG0	PnMktAuthFee	-1,226.550	1.00000	EUR	09/03/2023	-1,226.55	-1,226.55			-0.03
F210EURG0	PnOperatChrg	-3,050.540	1.00000	EUR	09/03/2023	-3,050.54	-3,050.54			-0.06
F143EURG0	PnPBbrkrgr	-842.860	1.00000	EUR	09/03/2023	-842.86	-842.86			-0.02
F620EURG0	PnSetUpChrg	-4,020.690	1.00000	EUR	09/03/2023	-4,020.69	-4,020.69			-0.08
F110EURG0	PrFinManagFees	-5,616.910	1.00000	EUR	09/03/2023	-5,616.91	-5,616.91			-0.12
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	09/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12695	GBP	09/03/2023	-1,081.86	-1,025.56		56.30	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	09/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,996.420	1.00000	EUR	09/03/2023	-8,996.42	-8,996.42			-0.19
F400GBPG0	PrPayingAgent	-1,435.330	1.12695	GBP	09/03/2023	-1,668.58	-1,617.55		51.03	-0.03
F304EURG0	PrSubsTax	-1,105.300	1.00000	EUR	09/03/2023	-1,105.30	-1,105.30			-0.02
Total MANAGEMENT FEES						-35,606.52	-35,454.97		151.55	-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						103,614.71	103,816.88		202.17	2.15

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/03/2023	1.59760000	0.62593891
EUR/CAD	09/03/2023	1.45460000	0.68747422
EUR/GBP	09/03/2023	0.88735000	1.12695103
EUR/HKD	09/03/2023	8.29660000	0.12053130
EUR/USD	09/03/2023	1.05690000	0.94616331
USD/CAD	09/03/2023	1.37628915	0.72659150



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/03/2023 to 09/03/2023

▼ 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															
09/03/2023															
308218539		Gone ex-Income - Equity	US7445731067	PUBLIC SERVICE ENT	1,799.00		1,025.43		USD	1.05690	970.20	291.07	679.16	717.80	
308240152		Cash collection from a corporate action	GB0007908733	SSE PLC	9,889.00		2,867.81		GBP	0.89076	3,219.52		3,219.52	2,867.81	-6.36
Total 09/03/2023											4,189.72	291.07	3,898.68		
Total Coupons & Dividends											4,189.72	291.07	3,898.68		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/03/2023 to 09/03/2023

▼ 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		107.38000	106.87000	-0.51000	-0.475 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		128.41000	127.80000	-0.61000	-0.475 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.47000	113.40000	-1.07000	-0.935 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.475 %	-2.089 %	-3.573 %	1.936 %	-1.421 %
D3	-0.935 %	-2.410 %	-0.220 %	7.600 %	-1.417 %

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	24.2900	125,575.32	2.598 %			-0.4300	-2,422.86	10.492 %	-1.739 %	-1.893 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.2600	122,851.34	2.542 %			-0.3100	-936.21	4.054 %	-0.601 %	-0.756 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	88.7600	137,057.73	2.836 %			-0.5400	-1,049.45	4.545 %	-0.605 %	-0.760 %
US0236081024	AMEREN CORPORATON	1,055.000	82.6600	82,511.40	1.707 %			-0.4900	-618.90	2.680 %	-0.589 %	-0.744 %
US0304201033	AMERICAN WATER WKS	235.000	135.8700	30,210.47	0.625 %			-2.3700	-575.03	2.490 %	-1.714 %	-1.868 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.7000	138,978.03	2.875 %			0.0500	989.65	-4.286 %	0.752 %	0.717 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.3600	79,872.38	1.652 %			0.0700	512.35	-2.219 %	0.680 %	0.646 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	28.0900	77,128.56	1.596 %			-0.0100	-148.10	0.641 %	-0.036 %	-0.192 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.7100	79,275.43	1.640 %			-0.1300	-1,187.44	5.142 %	-1.321 %	-1.476 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.6000	67,601.43	1.399 %			-0.0600	-1,234.55	5.346 %	-1.639 %	-1.793 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	7.2600	169,474.96	3.506 %			-0.0600	-1,668.79	7.227 %	-0.820 %	-0.975 %
US21037T1097	CONST ENRG CORP	1,585.000	78.6400	117,933.96	2.440 %			0.5700	671.75	-2.909 %	0.730 %	0.573 %
US25746U1097	DOMINION ENERGY	1,939.000	54.2700	99,564.32	2.060 %			-0.6900	-1,423.54	6.165 %	-1.255 %	-1.410 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3300	128,968.36	2.668 %			-0.0050	491.75	-2.130 %	-0.079 %	0.383 %
US2333311072	DTE ENERGY	1,397.000	106.7300	141,074.66	2.919 %			-0.6000	-1,014.90	4.395 %	-0.559 %	-0.714 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7490	162,301.82	3.358 %			0.0280	956.92	-4.144 %	0.593 %	0.593 %
IT0005176406	ENA V SPA	38,583.000	4.1200	158,961.96	3.289 %			-0.0220	-848.83	3.676 %	-0.531 %	-0.531 %
ES0130670112	ENDESA	6,898.000	18.9750	130,889.55	2.708 %			-0.1250	-862.25	3.734 %	-0.654 %	-0.654 %
IT0003128367	ENEL SPA	33,981.000	5.3190	180,744.94	3.739 %			-0.0010	-33.98	0.147 %	-0.019 %	-0.019 %
FR0010208488	ENGIE SA	9,971.000	14.1000	140,591.10	2.909 %			-0.0340	-339.01	1.468 %	-0.241 %	-0.241 %
DE000ENAG999	E.ON SE	8,243.000	10.2450	84,449.54	1.747 %			-0.0050	-41.21	0.178 %	-0.049 %	-0.049 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	41.7800	54,157.06	1.120 %			-0.6600	-941.54	4.077 %	-1.555 %	-1.709 %
US30034W1062	EVERGY RG	1,682.000	58.8100	93,592.98	1.936 %			-0.0400	-210.10	0.910 %	-0.068 %	-0.224 %
US30161N1019	EXELON CORP	3,584.000	40.5900	137,642.69	2.848 %			-0.6600	-2,456.81	10.639 %	-1.600 %	-1.754 %
ES0118900010	FERROVIAL	3,407.000	26.8000	91,307.60	1.889 %			0.0400	136.28	-0.590 %	0.149 %	0.149 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5660	96,700.74	2.001 %			-0.0100	-169.91	0.736 %	-0.635 %	-0.175 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.7050	136,114.08	2.816 %			-0.0050	-63.57	0.275 %	-0.047 %	-0.047 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.4350	159,944.15	3.309 %			-0.0050	659.34	-2.855 %	-0.048 %	0.414 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.7600	275,806.15	5.706 %			-0.4900	-2,266.34	9.814 %	-0.660 %	-0.815 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	64.9300	83,857.93	1.735 %			-1.3400	-1,864.46	8.074 %	-2.022 %	-2.175 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	57.7600	98,316.06	2.034 %		679.16	-1.2700	-1,639.67	7.101 %	-2.151 %	-1.629 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5200	35,103.60	0.726 %			-0.0050	-69.65	0.302 %	-0.198 %	-0.198 %
DE0007037129	RWE AG	4,960.000	38.6900	191,902.40	3.970 %			-0.1400	-694.40	3.007 %	-0.361 %	-0.361 %
GB0007908733	SSE PLC	9,889.000	17.2600	192,352.67	3.980 %			-0.0500	330.02	-1.429 %	-0.289 %	0.172 %
IT0003242622	TERNA SPA	15,517.000	7.1420	110,822.41	2.293 %			-0.0200	-310.34	1.344 %	-0.279 %	-0.279 %

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	11.9000	67,795.48	1.403 %			-0.1500	-823.90	3.568 %	-1.245 %	-1.201 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.1400	161,551.74	3.342 %							
FR0000125486	VINCI SA	917.000	108.5400	99,531.18	2.059 %			-0.2800	-256.76	1.112 %	-0.257 %	-0.257 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.8900	54,949.64	1.137 %			-0.4800	-969.73	4.199 %	-1.581 %	-1.734 %
US98389B1008	XCEL ENERGY INC	2,008.000	64.2500	122,068.31	2.525 %			-0.1500	-476.30	2.063 %	-0.233 %	-0.389 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,719,534.13	97.641 %				-22,870.47	99.041 %		
Total Securities				4,719,534.13	97.641 %				-22,870.47	99.041 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		897.14	0.019 %				-1.41	0.006 %		-0.157 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,529.28	0.032 %				-0.52	0.002 %		-0.034 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		926.70	0.019 %				-1.45	0.006 %		-0.156 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,269.77	0.047 %				-3.56	0.015 %		-0.157 %
US21037T1097	CONST ENRG CORP	1,585.000		296.04	0.006 %				-0.46	0.002 %		-0.155 %
US25746U1097	DOMINION ENERGY	1,939.000		857.22	0.018 %				-1.34	0.006 %		-0.156 %
US30034W1062	EVERGY RG	1,682.000		682.34	0.014 %				-1.06	0.005 %		-0.155 %
US30161N1019	EXELON CORP	3,584.000		854.55	0.018 %				-1.33	0.006 %		-0.155 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,223.66	0.025 %				-1.92	0.008 %		-0.157 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		679.16	0.014 %	1,799.00	-679.16					
GB0007908733	SSE PLC					-9,889.00	3,219.52		2.50	-0.011 %		0.078 %
Total Equities				10,215.86	0.211 %				-10.55	0.046 %		
Total Coupons & Dividends				10,215.86	0.211 %				-10.55	0.046 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	135,659.070	1.0000	135,659.07	2.807 %	3,219.52	-3,219.52					
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1270	239.70	0.005 %			0.0052	1.10	-0.005 %	0.462 %	0.461 %
BK065USDG0	BkDep USD SGP G0	3,565.010	0.9462	3,373.08	0.070 %			-0.0015	-5.28	0.023 %	-0.156 %	-0.156 %
Total CASH OR PENDING				139,271.85	2.881 %				-4.18	0.018 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,281.040	1.0000	18,281.04	0.378 %	488.87			488.87	-2.117 %		2.748 %
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	-21,312.030	1.0000	-21,312.03	-0.441 %	-89.04			-89.04	0.386 %		0.420 %
F130EURG0	PnCstdFee	-61.180	1.0000	-61.18	-0.001 %	-1.70			-1.70	0.007 %		2.858 %
F135GBPG0	PnDmclnFee	-3,079.220	1.1270	-3,470.13	-0.072 %	-20.55		0.0052	-39.01	0.169 %	0.462 %	1.137 %
F164EURG0	PnFundMgrs	-11,644.080	1.0000	-11,644.08	-0.241 %	-328.77			-328.77	1.424 %		2.906 %
F200EURG0	PnInsPrem	232.120	1.0000	232.12	0.005 %	-1.32			-1.32	0.006 %		-0.565 %
F262EURG0	PnLawyerFee	3,085.990	1.0000	3,085.99	0.064 %	-13.70			-13.70	0.059 %		-0.442 %
F241EURG0	PnMktAuthFee	-1,226.550	1.0000	-1,226.55	-0.025 %	-33.15			-33.15	0.144 %		2.778 %
F210EURG0	PnOperatChrg	-3,050.540	1.0000	-3,050.54	-0.063 %	-19.96			-19.96	0.086 %		0.659 %
F143EURG0	PnPbbrkr	-842.860	1.0000	-842.86	-0.017 %	-9.59			-9.59	0.042 %		1.151 %
F620EURG0	PnSetUpChrg	-4,020.690	1.0000	-4,020.69	-0.083 %	-14.26			-14.26	0.062 %		0.356 %
F110EURG0	PrFinManagFees	-5,616.910	1.0000	-5,616.91	-0.116 %	-79.45			-79.45	0.344 %		1.435 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1270	-1,025.56	-0.021 %			0.0052	-4.72	0.020 %	0.462 %	0.462 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-8,996.420	1.0000	-8,996.42	-0.186 %	-39.18			-39.18	0.170 %		0.437 %
F400GBPG0	PrPayingAgent	-1,435.330	1.1270	-1,617.55	-0.033 %	-3.01		0.0052	-10.82	0.047 %	0.462 %	0.673 %
F304EURG0	PrSubsTax	-1,105.300	1.0000	-1,105.30	-0.023 %	-10.96			-10.96	0.047 %		1.002 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-35,454.97	-0.734 %				-206.76	0.895 %		
Total Cash & Equivalent				103,816.88	2.148 %				-210.94	0.913 %		
Total				4,833,566.87	100.000 %				-23,091.96	100.000 %		