

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	4,765,861.48	0.00	GBP	10/03/2023	111.29000000	3,700.00000	411,775.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,765,861.48	0.00	EUR	10/03/2023	105.37000000	40,805.14800	4,299,630.48



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/03/2023

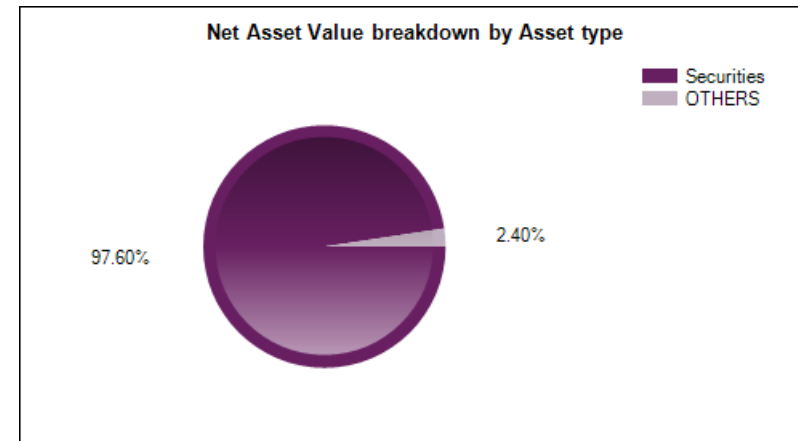
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,765,861.48	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.37000	4,299,630.48000	EUR	40,805.14800
D3	IE000PMTLZO6	111.29000	411,775.22000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,651,610.16	4,904,597.17	-252,987.01	
Coupons & Dividends			
8,650.66	8,727.15	-76.49	
Cash & Equivalent			
105,600.66	105,463.47	137.19	
Total			
4,765,861.48	5,018,787.79	-252,926.31	



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	23.26000	USD	10/03/2023	105,492.47	118,917.09		13,424.62	2.50
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.19000	USD	10/03/2023	138,829.60	118,953.24		-19,876.36	2.50
US0236081024	AMEREN CORPORATION	1,055.000	81.05000	USD	10/03/2023	86,790.34	80,007.25		-6,783.09	1.68
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	87.53000	USD	10/03/2023	145,229.49	133,659.85		-11,569.64	2.80
US0304201033	AMERICAN WATER WORKS	235.000	133.65000	USD	10/03/2023	31,622.88	29,387.37		-2,235.51	0.62
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.78000	AUD	10/03/2023	161,488.89	139,389.80		-22,099.09	2.92
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.25000	AUD	10/03/2023	91,549.64	78,323.25		-13,226.39	1.64
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.52000	USD	10/03/2023	107,360.14	74,725.65		-32,634.49	1.57
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.56000	HKD	10/03/2023	108,663.75	77,192.48		-31,471.27	1.62
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.49000	HKD	10/03/2023	75,949.52	64,815.15		-11,134.37	1.36
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	7.02000	HKD	10/03/2023	166,746.74	162,070.42		-4,676.32	3.40
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	77.55000	USD	10/03/2023	83,984.35	115,009.82		31,025.47	2.41
US25746U1097	DOMINION ENERGY INC	1,939.000	53.21000	USD	10/03/2023	140,585.74	96,537.25		-44,048.49	2.03
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.50500	GBP	10/03/2023	130,396.36	133,156.59		2,760.23	2.79
US2333311072	DTE ENERGY CO	1,397.000	104.48000	USD	10/03/2023	157,952.91	136,569.41		-21,383.50	2.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.75400	EUR	10/03/2023	154,780.73	162,472.70		7,691.97	3.41
IT0005176406	ENA V SPA	38,583.000	4.12600	EUR	10/03/2023	159,446.65	159,193.46		-253.19	3.34
ES0130670112	ENDESA	6,898.000	18.91000	EUR	10/03/2023	136,146.47	130,441.18		-5,705.29	2.74
IT0003128367	ENEL SPA	33,981.000	5.32600	EUR	10/03/2023	189,830.24	180,982.81		-8,847.43	3.80
FR0010208488	ENGIE SA	9,971.000	14.10200	EUR	10/03/2023	122,978.59	140,611.04		17,632.45	2.95
DE000ENAG999	E.ON SE	8,243.000	10.26000	EUR	10/03/2023	79,752.86	84,573.18		4,820.32	1.77
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	41.68000	USD	10/03/2023	57,354.09	53,428.40		-3,925.69	1.12
US30034W1062	EVERGY INC	1,682.000	57.57500	USD	10/03/2023	102,005.37	90,611.60		-11,393.77	1.90
US30161N1019	EXELON CORP	3,584.000	40.18000	USD	10/03/2023	148,719.91	134,741.63		-13,978.28	2.83
ES0118900010	FERROVIAL SA	3,407.000	26.67000	EUR	10/03/2023	81,103.05	90,864.69		9,761.64	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.56500	GBP	10/03/2023	97,076.07	97,093.08		17.01	2.04
ES0144580Y14	IBERDROLA SA	12,715.000	10.71000	EUR	10/03/2023	130,482.65	136,177.65		5,695.00	2.86
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.50000	GBP	10/03/2023	170,691.04	161,696.67		-8,994.37	3.39
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.01000	USD	10/03/2023	277,627.39	269,974.76		-7,652.63	5.66
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	62.42000	USD	10/03/2023	90,135.89	79,722.39		-10,413.50	1.67
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	56.36000	USD	10/03/2023	109,261.97	94,869.37		-14,392.60	1.99
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.52000	EUR	10/03/2023	39,248.80	35,103.60		-4,145.20	0.74
DE0007037129	RWE AG	4,960.000	38.57000	EUR	10/03/2023	194,496.42	191,307.20		-3,189.22	4.01
GB0007908733	SSE PLC	9,889.000	17.31500	GBP	10/03/2023	193,804.78	193,872.33		67.55	4.07
IT0003242622	TERNA SPA	15,517.000	7.16600	EUR	10/03/2023	114,186.89	111,194.82		-2,992.07	2.33
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.65000	CAD	10/03/2023	102,373.79	65,566.61		-36,807.18	1.38
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.49000	EUR	10/03/2023	149,006.52	157,820.09		8,813.57	3.31
FR0000125486	VINCI SA	917.000	108.24000	EUR	10/03/2023	81,073.10	99,256.08		18,182.98	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	28.90000	USD	10/03/2023	62,174.83	52,540.54		-9,634.29	1.10
US98389B1008	XCEL ENERGY INC	2,008.000	63.22000	USD	10/03/2023	128,196.25	118,779.66		-9,416.59	2.49

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	4,651,610.16		-252,987.01	97.60
Total Securities						4,904,597.17	4,651,610.16		-252,987.01	97.60
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	10/03/2023	1,549.64	1,515.71		-33.93	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	10/03/2023	923.86	916.43		-7.43	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	10/03/2023	2,247.82	2,244.81		-3.01	0.05
US25746U1097	DOMINION ENERGY	1,939.000		USD	10/03/2023	853.87	847.72		-6.15	0.02
US30034W1062	EVERGY RG	1,682.000		USD	10/03/2023	683.40	674.77		-8.63	0.01
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	10/03/2023	1,219.91	1,210.10		-9.81	0.03
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	10/03/2023	679.16	671.63		-7.53	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	10/03/2023	569.49	569.49			0.01
Total Equities						8,727.15	8,650.66		-76.49	0.18
Total Coupons & Dividends						8,727.15	8,650.66		-76.49	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	135,659.070	1.00000	EUR	10/03/2023	135,659.07	135,659.07			2.85
BK065GBPG0	BkDep GBP SGP G0	212.700	1.13225	GBP	10/03/2023	242.76	240.83		-1.93	0.01
BK065USDG0	BkDep USD SGP G0	5,729.260	0.93567	USD	10/03/2023	5,344.42	5,360.71		16.29	0.11
Total CASH OR PENDING						141,246.25	141,260.61		14.36	2.96
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,822.340	1.00000	EUR	10/03/2023	18,822.34	18,822.34			0.39
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	10/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	10/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	10/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	10/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	10/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	10/03/2023	24,635.82	24,635.82			0.52
F551EURG0	PnAR	-21,401.070	1.00000	EUR	10/03/2023	-21,401.07	-21,401.07			-0.45
F130EURG0	PnCstdFee	-62.880	1.00000	EUR	10/03/2023	-62.88	-62.88			
F135GBPG0	PnDmcltnFee	-3,099.770	1.13225	GBP	10/03/2023	-3,537.62	-3,509.70		27.92	-0.07
F290EURG0	PnExternalChrg	-51.020	1.00000	EUR	10/03/2023	-51.02	-51.02			
F164EURG0	PnFundMngrs	-11,972.850	1.00000	EUR	10/03/2023	-11,972.85	-11,972.85			-0.25
F200EURG0	PnlnsPrem	230.800	1.00000	EUR	10/03/2023	230.80	230.80			
F262EURG0	PnLawyerFee	3,072.290	1.00000	EUR	10/03/2023	3,072.29	3,072.29			0.06
F241EURG0	PnMKtAuthFee	-1,259.700	1.00000	EUR	10/03/2023	-1,259.70	-1,259.70			-0.03
F210EURG0	PnOperatChrg	-3,070.400	1.00000	EUR	10/03/2023	-3,070.40	-3,070.40			-0.06
F143EURG0	PnPBbrkrgr	-852.450	1.00000	EUR	10/03/2023	-852.45	-852.45			-0.02
F620EURG0	PnSetUpChrg	-4,034.950	1.00000	EUR	10/03/2023	-4,034.95	-4,034.95			-0.08
F110EURG0	PrFinManagFees	-5,695.240	1.00000	EUR	10/03/2023	-5,695.24	-5,695.24			-0.12
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	10/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13225	GBP	10/03/2023	-1,081.86	-1,030.38		51.48	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	10/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-9,035.600	1.00000	EUR	10/03/2023	-9,035.60	-9,035.60			-0.19
F400GBPG0	PrPayingAgent	-1,438.340	1.13225	GBP	10/03/2023	-1,671.99	-1,628.56		43.43	-0.03
F304EURG0	PrSubsTax	-1,116.260	1.00000	EUR	10/03/2023	-1,116.26	-1,116.26			-0.02
Total MANAGEMENT FEES						-35,782.78	-35,659.95		122.83	-0.75
Total Cash & Equivalent						105,463.47	105,600.66		137.19	2.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/03/2023	1.61190000	0.62038588
EUR/CAD	10/03/2023	1.47245000	0.67914021
EUR/GBP	10/03/2023	0.88320000	1.13224638
EUR/HKD	10/03/2023	8.38885000	0.11920585
EUR/USD	10/03/2023	1.06875000	0.93567251
USD/CAD	10/03/2023	1.37773099	0.72583110



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/03/2023 to 10/03/2023

▼ 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															
10/03/2023															
308281029		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	1,632.00		1,354.56		USD	1.06875	1,267.42	380.22	887.20	948.19	6.15
308281033		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	1,585.00		446.97		USD	1.06875	418.22	125.46	292.75	312.88	-4.06
308281038		Cash collection from a corporate action	US30161N1019	EXELON CORP	3,584.00		1,290.24		USD	1.06875	1,207.24	362.17	845.07	903.17	-11.71
308281042		Gone ex-Income - Equity	US9694571004	WILLIAMS COMPANIES	1,943.00		869.49		USD	1.06875	813.53	244.07	569.49	608.64	
Total 10/03/2023											3,706.42	1,111.92	2,594.51		
Total Coupons & Dividends											3,706.42	1,111.92	2,594.51		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/03/2023 to 10/03/2023

▼ 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		106.87000	105.37000	-1.50000	-1.404 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.80000	126.01000	-1.79000	-1.401 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.40000	111.29000	-2.11000	-1.861 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.404 %	-2.938 %	-4.926 %	0.765 %	-2.804 %
D3	-1.861 %	-3.453 %	-2.077 %	5.900 %	-3.251 %

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	23.2600	118,917.09	2.495 %			-1.0300	-6,658.23	9.834 %	-4.240 %	-5.302 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.1900	118,953.24	2.496 %			-1.0700	-3,898.10	5.757 %	-2.087 %	-3.173 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	87.5300	133,659.85	2.805 %			-1.2300	-3,397.88	5.019 %	-1.386 %	-2.479 %
US0236081024	AMEREN CORPORATON	1,055.000	81.0500	80,007.25	1.679 %			-1.6100	-2,504.15	3.699 %	-1.948 %	-3.035 %
US0304201033	AMERICAN WATER WKS	235.000	133.6500	29,387.37	0.617 %			-2.2200	-823.10	1.216 %	-1.634 %	-2.725 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.7800	139,389.80	2.925 %			0.0800	411.77	-0.608 %	1.194 %	0.296 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2500	78,323.25	1.643 %			-0.1100	-1,549.13	2.288 %	-1.062 %	-1.940 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.5200	74,725.65	1.568 %			-0.5700	-2,402.91	3.549 %	-2.029 %	-3.115 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.5600	77,192.48	1.620 %			-0.1500	-2,082.95	3.076 %	-1.545 %	-2.627 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.4900	64,815.15	1.360 %			-0.1100	-2,786.28	4.115 %	-3.056 %	-4.122 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	7.0200	162,070.42	3.401 %			-0.2400	-7,404.54	10.936 %	-3.306 %	-4.369 %
US21037T1097	CONST ENRG CORP	1,585.000	77.5500	115,009.82	2.413 %			-1.0900	-2,924.14	4.319 %	-1.386 %	-2.479 %
US25746U1097	DOMINION ENERGY	1,939.000	53.2100	96,537.25	2.026 %			-1.0600	-3,027.07	4.471 %	-1.953 %	-3.040 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.5050	133,156.59	2.794 %			0.1750	4,188.23	-6.186 %	2.765 %	3.247 %
US2333311072	DTE ENERGY	1,397.000	104.4800	136,569.41	2.866 %			-2.2500	-4,505.25	6.654 %	-2.108 %	-3.194 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7540	162,472.70	3.409 %			0.0050	170.88	-0.252 %	0.105 %	0.105 %
IT0005176406	ENA V SPA	38,583.000	4.1260	159,193.46	3.340 %			0.0060	231.50	-0.342 %	0.146 %	0.146 %
ES0130670112	ENDESA	6,898.000	18.9100	130,441.18	2.737 %			-0.0650	-448.37	0.662 %	-0.343 %	-0.343 %
IT0003128367	ENEL SPA	33,981.000	5.3260	180,982.81	3.797 %			0.0070	237.87	-0.351 %	0.132 %	0.132 %
FR0010208488	ENGIE SA	9,971.000	14.1020	140,611.04	2.950 %			0.0020	19.94	-0.029 %	0.014 %	0.014 %
DE000ENAG999	E.ON SE	8,243.000	10.2600	84,573.18	1.775 %			0.0150	123.64	-0.183 %	0.146 %	0.146 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	41.6800	53,428.40	1.121 %			-0.1000	-728.66	1.076 %	-0.239 %	-1.345 %
US30034W1062	EVERGY RG	1,682.000	57.5750	90,611.60	1.901 %			-1.2350	-2,981.38	4.403 %	-2.100 %	-3.185 %
US30161N1019	EXELON CORP	3,584.000	40.1800	134,741.63	2.827 %			-0.4100	-2,901.06	4.285 %	-1.010 %	-2.108 %
ES0118900010	FERROVIAL	3,407.000	26.6700	90,864.69	1.907 %			-0.1300	-442.91	0.654 %	-0.485 %	-0.485 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5650	97,093.08	2.037 %			-0.0010	392.34	-0.579 %	-0.064 %	0.406 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.7100	136,177.65	2.857 %			0.0050	63.57	-0.094 %	0.047 %	0.047 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.5000	161,696.67	3.393 %			0.0650	1,752.52	-2.588 %	0.623 %	1.096 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.0100	269,974.76	5.665 %			-0.7500	-5,831.39	8.613 %	-1.017 %	-2.114 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	62.4200	79,722.39	1.673 %			-2.5100	-4,135.54	6.108 %	-3.866 %	-4.932 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	56.3600	94,869.37	1.991 %			-1.4000	-3,446.69	5.091 %	-2.424 %	-3.506 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5200	35,103.60	0.737 %							
DE0007037129	RWE AG	4,960.000	38.5700	191,307.20	4.014 %			-0.1200	-595.20	0.879 %	-0.310 %	-0.310 %
GB0007908733	SSE PLC	9,889.000	17.3150	193,872.33	4.068 %			0.0550	1,519.66	-2.245 %	0.319 %	0.790 %
IT0003242622	TERNA SPA	15,517.000	7.1660	111,194.82	2.333 %			0.0240	372.41	-0.550 %	0.336 %	0.336 %

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	11.6500	65,566.61	1.376 %			-0.2500	-2,228.87	3.292 %	-2.101 %	-3.288 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.4900	157,820.09	3.311 %			-0.6500	-3,731.65	5.512 %	-2.310 %	-2.310 %
FR0000125486	VINCI SA	917.000	108.2400	99,256.08	2.083 %			-0.3000	-275.10	0.406 %	-0.276 %	-0.276 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.9000	52,540.54	1.102 %		569.49	-0.9900	-1,839.61	2.717 %	-3.312 %	-3.348 %
US98389B1008	XCEL ENERGY INC	2,008.000	63.2200	118,779.66	2.492 %			-1.0300	-3,288.65	4.857 %	-1.603 %	-2.694 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,651,610.16	97.603 %				-67,354.48	99.482 %		
Total Securities				4,651,610.16	97.603 %				-67,354.48	99.482 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC					-1,632.00	887.20		-9.94	0.015 %		-1.108 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,515.71	0.032 %				-13.57	0.020 %		-0.887 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		916.43	0.019 %				-10.27	0.015 %		-1.108 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,244.81	0.047 %				-24.96	0.037 %		-1.100 %
US21037T1097	CONST ENRG CORP					-1,585.00	292.75		-3.29	0.005 %		-1.111 %
US25746U1097	DOMINION ENERGY	1,939.000		847.72	0.018 %				-9.50	0.014 %		-1.108 %
US30034W1062	EVERGY RG	1,682.000		674.77	0.014 %				-7.57	0.011 %		-1.109 %
US30161N1019	EXELON CORP					-3,584.00	845.07		-9.48	0.014 %		-1.109 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,210.10	0.025 %				-13.56	0.020 %		-1.108 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		671.63	0.014 %				-7.53	0.011 %		-1.109 %
US9694571004	WILLIAMS COMPANIES	1,943.000		569.49	0.012 %	1,943.00	-569.49					
Total Equities				8,650.66	0.182 %				-109.67	0.162 %		
Total Coupons & Dividends				8,650.66	0.182 %				-109.67	0.162 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	135,659.070	1.0000	135,659.07	2.846 %							
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1322	240.83	0.005 %			0.0053	1.13	-0.002 %	0.470 %	0.471 %
BK065USDG0	BkDep USD SGP G0	5,729.260	0.9357	5,360.71	0.112 %	2,164.25	-2,025.02	-0.0105	-37.39	0.055 %	-1.109 %	-1.108 %
Total CASH OR PENDING				141,260.61	2.964 %				-36.26	0.054 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,822.340	1.0000	18,822.34	0.395 %	541.30			541.30	-0.799 %		2.961 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.102 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.331 %							
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	0.517 %							
F551EURG0	PnAR	-21,401.070	1.0000	-21,401.07	-0.449 %	-89.04			-89.04	0.132 %		0.418 %
F130EURG0	PnCstdFee	-62.880	1.0000	-62.88	-0.001 %	-1.70			-1.70	0.003 %		2.779 %
F135GBPG0	PnDmcltnFee	-3,099.770	1.1322	-3,509.70	-0.074 %	-20.55		0.0053	-39.57	0.058 %	0.470 %	1.140 %
F290EURG0	PnExternalChrg	-51.020	1.0000	-51.02	-0.001 %	-51.02		1.0000	-51.02	0.075 %		
F164EURG0	PnFundMgrs	-11,972.850	1.0000	-11,972.85	-0.251 %	-328.77			-328.77	0.486 %		2.823 %
F200EURG0	PnInsPrem	230.800	1.0000	230.80	0.005 %	-1.32			-1.32	0.002 %		-0.569 %
F262EURG0	PnLawyerFee	3,072.290	1.0000	3,072.29	0.064 %	-13.70			-13.70	0.020 %		-0.444 %
F241EURG0	PnMktAuthFee	-1,259.700	1.0000	-1,259.70	-0.026 %	-33.15			-33.15	0.049 %		2.703 %
F210EURG0	PnOperatChrg	-3,070.400	1.0000	-3,070.40	-0.064 %	-19.86			-19.86	0.029 %		0.651 %
F143EURG0	PnPBbrkr	-852.450	1.0000	-852.45	-0.018 %	-9.59			-9.59	0.014 %		1.138 %
F620EURG0	PnSetUpChrg	-4,034.950	1.0000	-4,034.95	-0.085 %	-14.26			-14.26	0.021 %		0.355 %
F110EURG0	PrFinManagFees	-5,695.240	1.0000	-5,695.24	-0.120 %	-78.33			-78.33	0.116 %		1.395 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1322	-1,030.38	-0.022 %			0.0053	-4.82	0.007 %	0.470 %	0.470 %
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	-1,438.340	1.1322	-1,628.56	-0.034 %	-3.01		0.0053	-11.01	0.016 %	0.470 %	0.681 %
F400EURG0	PrPayingAgent	-9,035.600	1.0000	-9,035.60	-0.190 %	-39.18			-39.18	0.058 %		0.436 %
F304EURG0	PrSubsTax	-1,116.260	1.0000	-1,116.26	-0.023 %	-10.96			-10.96	0.016 %		0.992 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-35,659.95	-0.748 %				-204.98	0.303 %		
Total Cash & Equivalent				105,600.66	2.216 %				-241.24	0.356 %		
Total				4,765,861.48	100.000 %				-67,705.39	100.000 %		