

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	5,312,182.96	0.00	GBP	01/07/2022	114.81000000	3,700.00000	424,782.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,312,182.96	0.00	EUR	01/07/2022	110.78000000	43,523.77100	4,821,445.25

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/07/2022

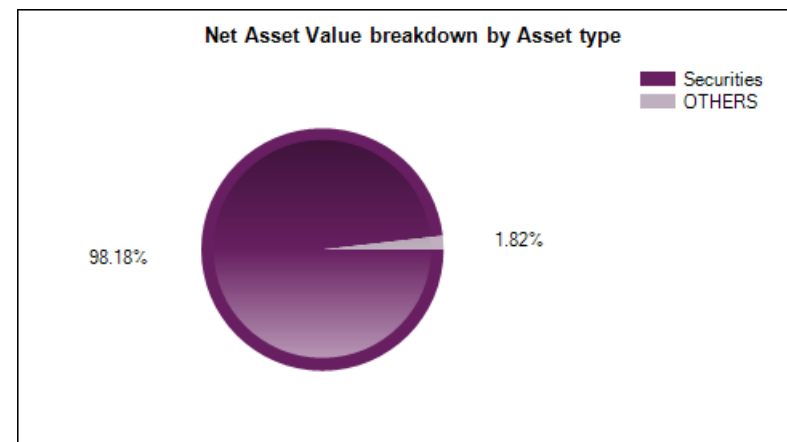
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,312,182.96	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.78000	4,821,445.25000	EUR	43,523.77100
D3	IE000PMTLZO6	114.81000	424,782.56000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,215,273.34	5,136,377.86	78,895.48	
Coupons & Dividends			
6,585.94	6,592.54	-6.60	
Cash & Equivalent			
90,323.68	90,267.79	55.89	
Total			
5,312,182.96	5,233,238.19	78,944.77	



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	5,751.000	21.48000	USD	01/07/2022	111,033.53	118,877.43		7,843.90	2.24
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.07000	USD	01/07/2022	146,064.30	154,055.29		7,990.99	2.90
US0236081024	AMEREN CORPORATION	1,110.000	92.19000	USD	01/07/2022	91,314.96	98,475.58		7,160.62	1.85
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	97.95000	USD	01/07/2022	218,378.16	231,313.38		12,935.22	4.35
US0304201033	AMERICAN WATER WORKS	307.000	153.43000	USD	01/07/2022	41,311.60	45,328.40		4,016.80	0.85
IT0003506190	ATLANTIA SPA	5,252.000	22.42000	EUR	01/07/2022	111,413.23	117,749.84		6,336.61	2.22
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.10000	AUD	01/07/2022	159,597.20	171,295.00		11,697.80	3.22
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.60000	AUD	01/07/2022	91,077.68	92,249.71		1,172.03	1.74
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.16000	HKD	30/06/2022	69,764.41	69,158.48		-605.93	1.30
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.00000	HKD	30/06/2022	45,238.21	42,025.25		-3,212.96	0.79
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	57.60000	USD	01/07/2022	88,382.27	92,457.10		4,074.83	1.74
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	37.58000	EUR	01/07/2022	123,521.65	133,822.38		10,300.73	2.52
US25746U1097	DOMINION ENERGY INC	1,855.000	81.24000	USD	01/07/2022	137,342.05	145,022.57		7,680.52	2.73
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.59500	GBP	01/07/2022	122,755.79	124,844.81		2,089.02	2.35
US2333311072	DTE ENERGY CO	575.000	129.16000	USD	01/07/2022	67,115.33	71,468.99		4,353.66	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.63300	EUR	01/07/2022	101,542.02	104,335.16		2,793.14	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	8.55000	EUR	01/07/2022	82,546.36	86,705.55		4,159.19	1.63
IT0005176406	ENA V SPA	24,222.000	3.98800	EUR	01/07/2022	98,866.74	96,597.34		-2,269.40	1.82
ES0130670112	ENDESA	9,649.000	18.55000	EUR	01/07/2022	190,443.21	178,988.95		-11,454.26	3.37
IT0003128367	ENEL SPA	35,790.000	5.31300	EUR	01/07/2022	206,813.97	190,152.27		-16,661.70	3.58
FR0010208488	ENGIE SA	10,901.000	11.19400	EUR	01/07/2022	134,674.93	122,025.79		-12,649.14	2.30
DE000ENAG999	E.ON SE	12,051.000	8.20200	EUR	01/07/2022	116,596.10	98,842.30		-17,753.80	1.86
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.44000	USD	01/07/2022	60,368.32	65,831.19		5,462.87	1.24
US30034W1062	EVERGY INC	1,475.000	66.81000	USD	01/07/2022	89,655.82	94,832.07		5,176.25	1.79
US30161N1019	EXELON CORP	3,143.000	46.07000	USD	01/07/2022	132,644.71	139,342.74		6,698.03	2.62
ES0118900010	FERROVIAL SA	6,130.000	24.22000	EUR	01/07/2022	145,923.59	148,468.60		2,545.01	2.79
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53200	GBP	01/07/2022	146,648.74	146,501.04		-147.70	2.76
ES0144580Y14	IBERDROLA SA	11,370.000	10.34000	EUR	01/07/2022	118,086.58	117,565.80		-520.78	2.21
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.72000	GBP	01/07/2022	143,991.89	139,783.55		-4,208.34	2.63
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.56000	USD	01/07/2022	268,310.30	300,408.99		32,098.69	5.66
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	58.25000	USD	01/07/2022	69,675.41	76,011.16		6,335.75	1.43
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	76.54000	USD	01/07/2022	94,890.31	105,844.18		10,953.87	1.99
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	64.67000	USD	01/07/2022	115,471.46	118,990.56		3,519.10	2.24
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.89000	EUR	01/07/2022	101,996.17	104,618.00		2,621.83	1.97
DE0007037129	RWE AG	5,219.000	36.92000	EUR	01/07/2022	204,652.58	192,685.48		-11,967.10	3.63
GB0007908733	SSE PLC	10,408.000	16.77500	GBP	01/07/2022	203,976.15	201,703.10		-2,273.05	3.80
IT0003242622	TERNA SPA	16,944.000	7.62000	EUR	01/07/2022	127,597.90	129,113.28		1,515.38	2.43
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.45000	CAD	30/06/2022	107,747.58	106,845.07		-902.51	2.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.62000	EUR	01/07/2022	135,259.96	123,272.78		-11,987.18	2.32
FR0000125486	VINCI SA	1,419.000	85.85000	EUR	01/07/2022	125,455.54	121,821.15		-3,634.39	2.29
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.29000	USD	01/07/2022	65,438.77	61,577.30		-3,861.47	1.16
US98389B1008	XCEL ENERGY INC	1,921.000	72.63000	USD	01/07/2022	122,792.38	134,265.73		11,473.35	2.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,136,377.86	5,215,273.34		78,895.48	98.18
Total Securities						5,136,377.86	5,215,273.34		78,895.48	98.18
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	01/07/2022	1,569.85	1,558.70		-11.15	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	01/07/2022	697.84	706.18		8.34	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	01/07/2022	1,826.43	1,849.16		22.73	0.03
US2333311072	DTE ENERGY	575.000		USD	01/07/2022	339.38	342.79		3.41	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	01/07/2022	2,159.04	2,129.11		-29.93	0.04
Total Equities						6,592.54	6,585.94		-6.60	0.12
Total Coupons & Dividends						6,592.54	6,585.94		-6.60	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	54,747.960	1.00000	EUR	01/07/2022	54,747.96	54,747.96			1.03
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.15527	GBP	01/07/2022	-697.73	-695.79		1.94	-0.01
BK065USDG0	BkDep USD SGP G0	3,908.730	0.96232	USD	01/07/2022	3,741.13	3,761.47		20.34	0.07
Total CASH OR PENDING						57,791.36	57,813.64		22.28	1.09
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	01/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	13,855.540	1.00000	EUR	01/07/2022	13,855.54	13,855.54			0.26
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	01/07/2022	50,825.63	50,825.63			0.96
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	01/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	01/07/2022	-31,890.54	-31,890.54			-0.60
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	01/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	01/07/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	01/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	01/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	01/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-2,405.250	1.00000	EUR	01/07/2022	-2,405.25	-2,405.25			-0.05
F164EURG0	PnFundMngrs	-10,191.820	1.00000	EUR	01/07/2022	-10,191.82	-10,191.82			-0.19
F200EURG0	PnlnsPrem	579.990	1.00000	EUR	01/07/2022	579.99	579.99			0.01
F262EURG0	PnLawyerFee	-424.680	1.00000	EUR	01/07/2022	-424.68	-424.68			-0.01
F241EURG0	PnMktAuthFee	3,313.580	1.00000	EUR	01/07/2022	3,313.58	3,313.58			0.06
F210EURG0	PnOperatChrg	-535.020	1.00000	EUR	01/07/2022	-535.02	-535.02			-0.01
F143EURG0	PnPBbrkrgr	-297.280	1.00000	EUR	01/07/2022	-297.28	-297.28			-0.01
F620EURG0	PnSetUpChrg	-441.990	1.00000	EUR	01/07/2022	-441.99	-441.99			-0.01
F110EURG0	PrFinManagFees	-2,177.690	1.00000	EUR	01/07/2022	-2,177.69	-2,177.69			-0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15527	GBP	01/07/2022	-1,081.86	-1,051.33		30.53	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	01/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	01/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-290.830	1.15527	GBP	01/07/2022	-339.07	-335.99		3.08	-0.01
F400EURG0	PrPayingAgent	-789.880	1.00000	EUR	01/07/2022	-789.88	-789.88			-0.01
F304EURG0	PrSubsTax	-339.750	1.00000	EUR	01/07/2022	-339.75	-339.75			-0.01
Total MANAGEMENT FEES						32,476.43	32,510.04		33.61	0.61
Total Cash & Equivalent						90,267.79	90,323.68		55.89	1.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/07/2022	1.53460000	0.65163561
EUR/CAD	01/07/2022	1.34285000	0.74468481
EUR/CNY	01/07/2022	6.96320000	0.14361213
EUR/GBP	01/07/2022	0.86560000	1.15526802
EUR/HKD	01/07/2022	8.15405000	0.12263844
EUR/USD	01/07/2022	1.03915000	0.96232498



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/07/2022 to 01/07/2022

▼ 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															
01/07/2022															
296600845		Cash collection from a corporate action	ES0130670112	ENDESA	9,649.00		9,043.04		EUR	1.00000	9,043.04	1,718.17	7,324.87	7,324.86	0.01
296600846		Cash collection from a corporate action	US69351T1060	PPL CORP	2,555.00		574.87		USD	1.03915	553.21	165.96	387.25	402.41	2.44
296641750		Cash collection from a corporate action	BMG16258108N	BRKF RENEW PARTNERS	369.00		118.08		USD	1.04353	113.15	27.24	85.91	118.08	-24.34
296641814		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	215.00		126.85		USD	1.04606	121.26	36.37	84.89	88.80	1.94
296641842		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	968.00		522.72		USD	1.04608	499.69	149.90	349.79	365.90	8.83
Total 01/07/2022											10,330.36	2,097.65	8,232.71		
Total Coupons & Dividends											10,330.36	2,097.65	8,232.71		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/06/2022 to 01/07/2022

▼ 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	43,523.77100	43,523.77100		108.25000	110.78000	2.53000	2.337 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.61000	132.63000	3.02000	2.330 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		111.57000	114.81000	3.24000	2.904 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	2.337 %	-1.397 %	1.271 %		
D3	2.904 %	-0.009 %	4.098 %		

▼ 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	5,751.000	21.4800	118,877.43	2.238 %			0.4700	3,301.83	2.728 %	2.237 %	2.857 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.0700	154,055.29	2.900 %			1.4600	4,650.11	3.842 %	2.491 %	3.112 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	97.9500	231,313.38	4.354 %			2.0100	6,112.02	5.050 %	2.095 %	2.714 %
US0236081024	AMEREN CORPORATON	1,110.000	92.1900	98,475.58	1.854 %			1.8300	2,536.42	2.096 %	2.025 %	2.644 %
US0304201033	AMERICAN WATER WKS	307.000	153.4300	45,328.40	0.853 %			4.6600	1,641.58	1.356 %	3.132 %	3.758 %
IT0003506190	ATLANTIA SPA	5,252.000	22.4200	117,749.84	2.217 %			0.0400	210.08	0.174 %	0.179 %	0.179 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1000	171,295.00	3.225 %			0.0400	-751.69	-0.621 %	0.496 %	-0.437 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.6000	92,249.71	1.737 %			0.3300	1,784.30	1.474 %	2.928 %	1.972 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.1600	69,158.48	1.302 %				417.72	0.345 %		0.608 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.0000	42,025.25	0.791 %				253.83	0.210 %		0.608 %
US21037T1097	CONST ENRG CORP	1,668.000	57.6000	92,457.10	1.740 %			0.3400	1,099.62	0.909 %	0.594 %	1.204 %
ES0105563003	CORPORACION ACCIONA	3,561.000	37.5800	133,822.38	2.519 %			0.8000	2,848.80	2.354 %	2.175 %	2.175 %
US25746U1097	DOMINION ENERGY	1,855.000	81.2400	145,022.57	2.730 %			1.4300	3,411.25	2.819 %	1.792 %	2.409 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.5950	124,844.81	2.350 %			0.1650	2,444.74	2.020 %	2.566 %	1.997 %
US2333311072	DTE ENERGY	575.000	129.1600	71,468.99	1.345 %			2.4100	1,756.19	1.451 %	1.901 %	2.519 %
FR0010242511	EDF	10,141.000	8.5500	86,705.55	1.632 %			0.7440	7,544.90	6.234 %	9.531 %	9.531 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6330	104,335.16	1.964 %			0.1810	4,076.12	3.368 %	4.066 %	4.066 %
IT0005176406	ENA V SPA	24,222.000	3.9880	96,597.34	1.818 %			0.0020	48.45	0.040 %	0.050 %	0.050 %
ES0130670112	ENDESA	9,649.000	18.5500	178,988.95	3.369 %			0.5500	5,306.95	4.385 %	3.056 %	3.056 %
IT0003128367	ENEL SPA	35,790.000	5.3130	190,152.27	3.580 %			0.0930	3,328.47	2.750 %	1.782 %	1.782 %
FR0010208488	ENGIE SA	10,901.000	11.1940	122,025.79	2.297 %			0.2280	2,485.42	2.054 %	2.079 %	2.079 %
DE000ENAG999	E.ON SE	12,051.000	8.2020	98,842.30	1.861 %			0.1940	2,337.89	1.932 %	2.423 %	2.423 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.4400	65,831.19	1.239 %			1.5900	2,589.81	2.140 %	3.468 %	4.095 %
US30034W1062	EVERGY RG	1,475.000	66.8100	94,832.07	1.785 %			1.5600	2,772.43	2.291 %	2.391 %	3.012 %
US30161N1019	EXELON CORP	3,143.000	46.0700	139,342.74	2.623 %			0.7500	3,094.46	2.557 %	1.655 %	2.271 %
ES0118900010	FERROVIAL	6,130.000	24.2200	148,468.60	2.795 %			0.0300	183.90	0.152 %	0.124 %	0.124 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5320	146,501.04	2.758 %			-0.0070	-1,490.05	-1.231 %	-0.455 %	-1.007 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.3400	117,565.80	2.213 %			0.4440	5,048.28	4.171 %	4.487 %	4.487 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.7200	139,783.55	2.631 %			0.2000	1,842.98	1.523 %	1.901 %	1.336 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	58.2500	76,011.16	1.431 %			1.9400	2,974.32	2.458 %	3.445 %	4.072 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.5600	300,408.99	5.655 %			3.1000	13,300.57	10.990 %	4.002 %	4.633 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	76.5400	105,844.18	1.992 %			2.3800	3,909.20	3.230 %	3.209 %	3.835 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	64.6700	118,990.56	2.240 %			1.3900	3,259.19	2.693 %	2.197 %	2.816 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8900	104,618.00	1.969 %			0.0150	543.00	0.449 %	0.522 %	0.522 %
DE0007037129	RWE AG	5,219.000	36.9200	192,685.48	3.627 %			1.8400	9,602.96	7.935 %	5.245 %	5.245 %
GB0007908733	SSE PLC	10,408.000	16.7750	201,703.10	3.797 %			0.6150	6,311.28	5.215 %	3.806 %	3.230 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	16,944.000	7.6200	129,113.28	2.431 %			0.1320	2,236.61	1.848 %	1.763 %	1.763 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.4500	106,845.07	2.011 %				451.61	0.373 %		0.424 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.6200	123,272.78	2.321 %			0.3300	1,722.27	1.423 %	1.417 %	1.417 %
FR0000125486	VINCI SA	1,419.000	85.8500	121,821.15	2.293 %			0.8900	1,262.91	1.044 %	1.048 %	1.048 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.2900	61,577.30	1.159 %			0.0800	527.56	0.436 %	0.256 %	0.864 %
US98389B1008	XCEL ENERGY INC	1,921.000	72.6300	134,265.73	2.528 %			1.8700	4,245.20	3.508 %	2.643 %	3.265 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,215,273.34	98.176 %				121,233.49	100.176 %		
Total Securities				5,215,273.34	98.176 %				121,233.49	100.176 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON						-0.05		-0.05	%		
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,558.70	0.029 %				-14.61	-0.012 %		-0.929 %
BMG16258108N	BRKF RENEW PARTNERS						-27.04		-27.04	-0.022 %		
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		706.18	0.013 %				4.26	0.004 %		0.607 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,849.16	0.035 %				9.34	0.008 %		0.508 %
US2333311072	DTE ENERGY	575.000		342.79	0.006 %				2.07	0.002 %		0.608 %
ES0130670112	ENDESA					-9,649.00	7,324.87		0.01	%		%
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,129.11	0.040 %				-11.88	-0.010 %		-0.555 %
US69351T1060	PPL CORP					-2,555.00	387.25		2.33	0.002 %		0.605 %
US7445731067	PUBLIC SERVICE ENT						-0.21		-0.21	%		
Total Equities				6,585.94	0.124 %				-35.78	-0.030 %		
Total Coupons & Dividends				6,585.94	0.124 %				-35.78	-0.030 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	54,747.960	1.0000	54,747.96	1.031 %	7,845.46	-7,845.46					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1553	-695.79	-0.013 %	-301.12		-0.0064	-345.93	-0.286 %	-0.555 %	98.877 %
BK065USDG0	BkDep USD SGP G0	3,908.730	0.9623	3,761.47	0.071 %	-170.38	160.64	0.0058	20.34	0.017 %	0.606 %	0.521 %
Total CASH OR PENDING				57,813.64	1.088 %				-325.59	-0.269 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	13,855.540	1.0000	13,855.54	0.261 %	429.69			429.69	0.355 %		3.200 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.957 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.136 %	347.87			347.87	0.287 %		-4.581 %
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.600 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrg	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.464 %							
F551EURG0	PnAR	-2,405.250	1.0000	-2,405.25	-0.045 %	-89.04			-89.04	-0.074 %		3.844 %
F164EURG0	PnFundMgrs	-10,191.820	1.0000	-10,191.82	-0.192 %	-328.77			-328.77	-0.272 %		3.333 %
F200EURG0	PnInsPrem	579.990	1.0000	579.99	0.011 %	-1.60			-1.60	-0.001 %		-0.275 %
F262EURG0	PnLawyerFee	-424.680	1.0000	-424.68	-0.008 %	-13.70			-13.70	-0.011 %		3.333 %
F241EURG0	PnMktAuthFee	3,313.580	1.0000	3,313.58	0.062 %	-24.11			-24.11	-0.020 %		-0.722 %
F210EURG0	PnOperatChrg	-535.020	1.0000	-535.02	-0.010 %	-21.33			-21.33	-0.018 %		4.152 %
F143EURG0	PnPBbrkrg	-297.280	1.0000	-297.28	-0.006 %	-9.59			-9.59	-0.008 %		3.333 %
F620EURG0	PnSetUpChrg	-441.990	1.0000	-441.99	-0.008 %	-14.26			-14.26	-0.012 %		3.334 %
F110EURG0	PrFinManagFees	-2,177.690	1.0000	-2,177.69	-0.041 %	-87.32			-87.32	-0.072 %		4.177 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1553	-1,051.33	-0.020 %			-0.0064	5.86	0.005 %	-0.555 %	-0.554 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.044 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-290.830	1.1553	-335.99	-0.006 %	-9.38		-0.0064	-9.03	-0.007 %	-0.555 %	2.762 %
F400EURG0	PrPayingAgent	-789.880	1.0000	-789.88	-0.015 %	-25.48			-25.48	-0.021 %		3.333 %
F304EURG0	PrSubsTax	-339.750	1.0000	-339.75	-0.006 %	-10.96			-10.96	-0.009 %		3.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				32,510.04	0.612 %				148.23	0.122 %		
Total Cash & Equivalent				90,323.68	1.700 %				-177.36	-0.147 %		
Total				5,312,182.96	100.000 %				121,020.35	100.000 %		