

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	5,232,328.08	0.00	GBP	05/07/2022	112.30000000	3,700.00000	415,521.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,232,328.08	0.00	EUR	05/07/2022	109.11000000	43,523.77100	4,748,967.34

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/07/2022

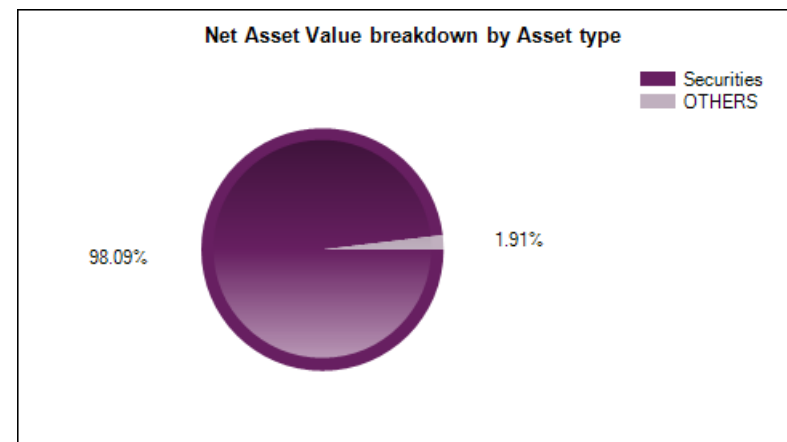
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,232,328.08	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.11000	4,748,967.34000	EUR	43,523.77100
D3	IE000PMTLZO6	112.30000	415,521.06000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,132,208.74	5,136,377.86	-4,169.12	
Coupons & Dividends			
10,580.78	10,506.79	73.99	
Cash & Equivalent			
89,538.56	89,447.84	90.72	
Total			
5,232,328.08	5,236,332.49	-4,004.41	



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	21.18000	USD	05/07/2022	111,033.53	118,928.12		7,894.59	2.27
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.92000	USD	05/07/2022	146,064.30	150,709.63		4,645.33	2.88
US0236081024	AMEREN CORPORATION	1,110.000	87.99000	USD	05/07/2022	91,314.96	95,361.16		4,046.20	1.82
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	93.58000	USD	05/07/2022	218,378.16	224,219.21		5,841.05	4.29
US0304201033	AMERICAN WATER WORKS	307.000	149.65000	USD	05/07/2022	41,311.60	44,857.01		3,545.41	0.86
IT0003506190	ATLANTIA SPA	5,252.000	22.32000	EUR	05/07/2022	111,413.23	117,224.64		5,811.41	2.24
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.13000	AUD	05/07/2022	159,597.20	174,545.44		14,948.24	3.34
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.60000	AUD	05/07/2022	91,077.68	93,653.35		2,575.67	1.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	14.98000	HKD	05/07/2022	69,764.41	69,333.89		-430.52	1.33
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.23000	HKD	05/07/2022	45,238.21	45,089.79		-148.42	0.86
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	54.94000	USD	05/07/2022	88,382.27	89,474.63		1,092.36	1.71
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	37.64000	EUR	05/07/2022	123,521.65	134,036.04		10,514.39	2.56
US25746U1097	DOMINION ENERGY INC	1,855.000	79.43000	USD	05/07/2022	137,342.05	143,861.21		6,519.16	2.75
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.37000	GBP	05/07/2022	122,755.79	121,420.14		-1,335.65	2.32
US2333311072	DTE ENERGY CO	575.000	124.19000	USD	05/07/2022	67,115.33	69,721.98		2,606.65	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.53800	EUR	05/07/2022	101,542.02	102,195.76		653.74	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	7.84400	EUR	05/07/2022	82,546.36	79,546.00		-3,000.36	1.52
IT0005176406	ENA V SPA	24,222.000	3.91400	EUR	05/07/2022	98,866.74	94,804.91		-4,061.83	1.81
ES0130670112	ENDESA	9,649.000	18.23000	EUR	05/07/2022	190,443.21	175,901.27		-14,541.94	3.36
IT0003128367	ENEL SPA	35,790.000	5.07700	EUR	05/07/2022	206,813.97	181,705.83		-25,108.14	3.47
FR0010208488	ENGIE SA	10,901.000	10.55400	EUR	05/07/2022	134,674.93	115,049.15		-19,625.78	2.20
DE000ENAG999	E.ON SE	12,051.000	7.91600	EUR	05/07/2022	116,596.10	95,395.72		-21,200.38	1.82
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.08000	USD	05/07/2022	60,368.32	64,877.33		4,509.01	1.24
US30034W1062	EVERGY INC	1,475.000	64.01000	USD	05/07/2022	89,655.82	92,183.90		2,528.08	1.76
US30161N1019	EXELON CORP	3,143.000	43.62000	USD	05/07/2022	132,644.71	133,858.29		1,213.58	2.56
ES0118900010	FERROVIAL SA	6,130.000	24.37000	EUR	05/07/2022	145,923.59	149,388.10		3,464.51	2.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.54400	GBP	05/07/2022	146,648.74	148,670.51		2,021.77	2.84
ES0144580Y14	IBERDROLA SA	11,370.000	10.12500	EUR	05/07/2022	118,086.58	115,121.25		-2,965.33	2.20
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.66000	GBP	05/07/2022	143,991.89	139,963.26		-4,028.63	2.67
US65339F1012	NEXTERA ENERGY INC	3,875.000	79.11000	USD	05/07/2022	268,310.30	299,308.00		30,997.70	5.72
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	57.32000	USD	05/07/2022	69,675.41	75,889.40		6,213.99	1.45
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.77000	USD	05/07/2022	94,890.31	106,308.82		11,418.51	2.03
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	62.56000	USD	05/07/2022	115,471.46	116,788.44		1,316.98	2.23
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.85000	EUR	05/07/2022	101,996.17	103,170.00		1,173.83	1.97
DE0007037129	RWE AG	5,219.000	35.49000	EUR	05/07/2022	204,652.58	185,222.31		-19,430.27	3.54
GB0007908733	SSE PLC	10,408.000	16.71000	GBP	05/07/2022	203,976.15	202,312.20		-1,663.95	3.87
IT0003242622	TERNA SPA	16,944.000	7.56200	EUR	05/07/2022	127,597.90	128,130.53		532.63	2.45
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.71000	CAD	05/07/2022	107,747.58	109,073.96		1,326.38	2.08

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	22.22000	EUR	05/07/2022	135,259.96	115,966.18		-19,293.78	2.22
FR0000125486	VINCI SA	1,419.000	82.90000	EUR	05/07/2022	125,455.54	117,635.10		-7,820.44	2.25
US9694571004	WILLIAMS COMPANIES INC	2,045.000	30.16000	USD	05/07/2022	65,438.77	60,219.88		-5,218.89	1.15
US98389B1008	XCEL ENERGY INC	1,921.000	69.89000	USD	05/07/2022	122,792.38	131,086.40		8,294.02	2.51

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	5,132,208.74		-4,169.12	98.09
Total Securities						5,136,377.86	5,132,208.74		-4,169.12	98.09
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	05/07/2022	1,569.85	1,582.42		12.57	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	05/07/2022	697.84	716.48		18.64	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	05/07/2022	1,826.43	1,875.99		49.56	0.04
US2333311072	DTE ENERGY	575.000		USD	05/07/2022	339.38	347.79		8.41	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	05/07/2022	2,159.04	2,143.85		-15.19	0.04
FR0000124141	VEOLIA ENVIRONNEME	5,219.000		EUR	05/07/2022	3,914.25	3,914.25			0.07
Total Equities						10,506.79	10,580.78		73.99	0.20
Total Coupons & Dividends						10,506.79	10,580.78		73.99	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	55,132.810	1.00000	EUR	05/07/2022	55,132.81	55,132.81			1.05
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.16326	GBP	05/07/2022	-697.73	-700.61		-2.88	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.97637	USD	05/07/2022	3,353.88	3,423.47		69.59	0.07
Total CASH OR PENDING						57,788.96	57,855.67		66.71	1.11
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	05/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	15,582.910	1.00000	EUR	05/07/2022	15,582.91	15,582.91			0.30
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	05/07/2022	50,825.63	50,825.63			0.97
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	05/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	05/07/2022	-31,890.54	-31,890.54			-0.61
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	05/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	05/07/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	05/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	05/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	05/07/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-2,761.410	1.00000	EUR	05/07/2022	-2,761.41	-2,761.41			-0.05
F164EURG0	PnFundMngrs	-11,506.890	1.00000	EUR	05/07/2022	-11,506.89	-11,506.89			-0.22
F200EURG0	PnlnsPrem	573.600	1.00000	EUR	05/07/2022	573.60	573.60			0.01
F262EURG0	PnLawyerFee	-479.470	1.00000	EUR	05/07/2022	-479.47	-479.47			-0.01
F241EURG0	PnMktAuthFee	3,217.140	1.00000	EUR	05/07/2022	3,217.14	3,217.14			0.06
F210EURG0	PnOperatChrg	-622.340	1.00000	EUR	05/07/2022	-622.34	-622.34			-0.01
F143EURG0	PnPBbrkrgr	-335.640	1.00000	EUR	05/07/2022	-335.64	-335.64			-0.01
F620EURG0	PnSetUpChrg	-499.010	1.00000	EUR	05/07/2022	-499.01	-499.01			-0.01
F110EURG0	PrFinManagFees	-2,521.640	1.00000	EUR	05/07/2022	-2,521.64	-2,521.64			-0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16326	GBP	05/07/2022	-1,081.86	-1,058.61		23.25	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	05/07/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	05/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-328.360	1.16326	GBP	05/07/2022	-382.73	-381.97		0.76	-0.01
F400EURG0	PrPayingAgent	-891.800	1.00000	EUR	05/07/2022	-891.80	-891.80			-0.02
F304EURG0	PrSubsTax	-383.590	1.00000	EUR	05/07/2022	-383.59	-383.59			-0.01
Total MANAGEMENT FEES						31,658.88	31,682.89		24.01	0.61
Total Cash & Equivalent						89,447.84	89,538.56		90.72	1.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/07/2022	1.51160000	0.66155067
EUR/CAD	05/07/2022	1.33620000	0.74839096
EUR/CNY	05/07/2022	6.86360000	0.14569614
EUR/GBP	05/07/2022	0.85965000	1.16326412
EUR/HKD	05/07/2022	8.03685000	0.12442686
EUR/USD	05/07/2022	1.02420000	0.97637180



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/07/2022 to 05/07/2022

▼ 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															
05/07/2022															
296742224		Gone ex-Income - Equity	FR0000124141	VEOLIA ENVIRONNEME	5,219.00		5,219.00		EUR	1.00000	5,219.00	1,304.75	3,914.25	3,914.25	
296771668		Cash collection from a corporate action	US69351T1060	PPL CORP	2,555.00		574.87		USD	1.04563	549.78	164.93	384.85	402.41	0.04
Total 05/07/2022											5,768.78	1,469.68	4,299.10		
Total Coupons & Dividends											5,768.78	1,469.68	4,299.10		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/07/2022 to 05/07/2022

▼ 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		110.78000	109.11000	-1.67000	-1.507 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.63000	130.64000	-1.99000	-1.500 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.81000	112.30000	-2.51000	-2.186 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.507 %	-2.884 %	-2.257 %		
D3	-2.186 %	-2.195 %	0.717 %		

▼ 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	21.1800	118,928.12	2.273 %			-0.3000	50.69	-0.063 %	-1.397 %	0.043 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.9200	150,709.63	2.880 %			-2.1500	-3,345.66	4.190 %	-3.579 %	-2.172 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	93.5800	224,219.21	4.285 %			-4.3700	-7,094.17	8.884 %	-4.461 %	-3.067 %
US0236081024	AMEREN CORPORATON	1,110.000	87.9900	95,361.16	1.823 %			-4.2000	-3,114.42	3.900 %	-4.556 %	-3.163 %
US0304201033	AMERICAN WATER WKS	307.000	149.6500	44,857.01	0.857 %			-3.7800	-471.39	0.590 %	-2.464 %	-1.040 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3200	117,224.64	2.240 %			-0.1000	-525.20	0.658 %	-0.446 %	-0.446 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1300	174,545.44	3.336 %			0.0300	3,250.44	-4.070 %	0.370 %	1.898 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.6000	93,653.35	1.790 %				1,403.64	-1.758 %		1.522 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	14.9800	69,333.89	1.325 %			-0.1800	175.41	-0.220 %	-1.187 %	0.254 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.2300	45,089.79	0.862 %			0.2300	3,064.54	-3.838 %	5.750 %	7.292 %
US21037T1097	CONST ENRG CORP	1,668.000	54.9400	89,474.63	1.710 %			-2.6600	-2,982.47	3.735 %	-4.618 %	-3.226 %
ES0105563003	CORPORACION ACCIONA	3,561.000	37.6400	134,036.04	2.562 %			0.0600	213.66	-0.268 %	0.160 %	0.160 %
US25746U1097	DOMINION ENERGY	1,855.000	79.4300	143,861.21	2.749 %			-1.8100	-1,161.36	1.454 %	-2.228 %	-0.801 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.3700	121,420.14	2.321 %			-0.2250	-3,424.67	4.289 %	-3.412 %	-2.743 %
US2333311072	DTE ENERGY	575.000	124.1900	69,721.98	1.333 %			-4.9700	-1,747.01	2.188 %	-3.848 %	-2.444 %
FR0010242511	EDF	10,141.000	7.8440	79,546.00	1.520 %			-0.7060	-7,159.55	8.966 %	-8.257 %	-8.257 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.5380	102,195.76	1.953 %			-0.0950	-2,139.40	2.679 %	-2.051 %	-2.051 %
IT0005176406	ENA V SPA	24,222.000	3.9140	94,804.91	1.812 %			-0.0740	-1,792.43	2.245 %	-1.856 %	-1.856 %
ES0130670112	ENDESA	9,649.000	18.2300	175,901.27	3.362 %			-0.3200	-3,087.68	3.867 %	-1.725 %	-1.725 %
IT0003128367	ENEL SPA	35,790.000	5.0770	181,705.83	3.473 %			-0.2360	-8,446.44	10.577 %	-4.442 %	-4.442 %
FR0010208488	ENGIE SA	10,901.000	10.5540	115,049.15	2.199 %			-0.6400	-6,976.64	8.737 %	-5.717 %	-5.717 %
DE000ENAG999	E.ON SE	12,051.000	7.9160	95,395.72	1.823 %			-0.2860	-3,446.58	4.316 %	-3.487 %	-3.487 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.0800	64,877.33	1.240 %			-1.3600	-953.86	1.194 %	-2.867 %	-1.449 %
US30034W1062	EVERGY RG	1,475.000	64.0100	92,183.90	1.762 %			-2.8000	-2,648.17	3.316 %	-4.191 %	-2.792 %
US30161N1019	EXELON CORP	3,143.000	43.6200	133,858.29	2.558 %			-2.4500	-5,484.45	6.868 %	-5.318 %	-3.936 %
ES0118900010	FERROVIAL	6,130.000	24.3700	149,388.10	2.855 %			0.1500	919.50	-1.151 %	0.619 %	0.619 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5440	148,670.51	2.841 %			0.0120	2,169.47	-2.717 %	0.783 %	1.481 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.1250	115,121.25	2.200 %			-0.2150	-2,444.55	3.061 %	-2.079 %	-2.079 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.6600	139,963.26	2.675 %			-0.0600	179.71	-0.225 %	-0.560 %	0.129 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	57.3200	75,889.40	1.450 %			-0.9300	-121.76	0.152 %	-1.597 %	-0.160 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	79.1100	299,308.00	5.720 %			-1.4500	-1,100.99	1.379 %	-1.800 %	-0.366 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.7700	106,308.82	2.032 %			-0.7700	464.64	-0.582 %	-1.006 %	0.439 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	62.5600	116,788.44	2.232 %			-2.1100	-2,202.12	2.758 %	-3.263 %	-1.851 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8500	103,170.00	1.972 %			-0.0400	-1,448.00	1.813 %	-1.384 %	-1.384 %
DE0007037129	RWE AG	5,219.000	35.4900	185,222.31	3.540 %			-1.4300	-7,463.17	9.346 %	-3.873 %	-3.873 %
GB0007908733	SSE PLC	10,408.000	16.7100	202,312.20	3.867 %			-0.0650	609.10	-0.763 %	-0.387 %	0.302 %

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	7.5620	128,130.53	2.449 %			-0.0580	-982.75	1.231 %	-0.761 %	-0.761 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.7100	109,073.96	2.085 %			0.2600	2,228.89	-2.791 %	1.581 %	2.086 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.2200	115,966.18	2.216 %		3,914.25	-1.4000	-3,392.35	4.248 %	-5.927 %	-2.752 %
FR0000125486	VINCI SA	1,419.000	82.9000	117,635.10	2.248 %			-2.9500	-4,186.05	5.242 %	-3.436 %	-3.436 %
US9694571004	WILLIAMS COMPANIES	2,045.000	30.1600	60,219.88	1.151 %			-1.1300	-1,357.42	1.700 %	-3.611 %	-2.204 %
US98389B1008	XCEL ENERGY INC	1,921.000	69.8900	131,086.40	2.505 %			-2.7400	-3,179.33	3.981 %	-3.773 %	-2.368 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,132,208.74	98.087 %				-79,150.35	99.118 %		
Total Securities				5,132,208.74	98.087 %				-79,150.35	99.118 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,582.42	0.030 %				23.72	-0.030 %		1.522 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		716.48	0.014 %				10.30	-0.013 %		1.459 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,875.99	0.036 %				26.83	-0.034 %		1.451 %
US2333311072	DTE ENERGY	575.000		347.79	0.007 %				5.00	-0.006 %		1.459 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,143.85	0.041 %				14.74	-0.018 %		0.692 %
US69351T1060	PPL CORP						-2.40		-2.40	0.003 %		
FR0000124141	VEOLIA ENVIRONNEME	5,219.000		3,914.25	0.075 %	5,219.00	-3,914.25					
Total Equities				10,580.78	0.202 %				78.19	-0.098 %		
Total Coupons & Dividends				10,580.78	0.202 %				78.19	-0.098 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	55,132.810	1.0000	55,132.81	1.054 %	384.85	-384.85					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1633	-700.61	-0.013 %			0.0080	-4.82	0.006 %	0.692 %	0.693 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9764	3,423.47	0.065 %	-402.41	387.25	0.0140	49.25	-0.062 %	1.460 %	1.309 %
Total CASH OR PENDING				57,855.67	1.106 %				44.43	-0.056 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.033 %							
F900EURG0	PnAMFReb	15,582.910	1.0000	15,582.91	0.298 %	1,727.37			1,727.37	-2.163 %		12.467 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.971 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.138 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.609 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	-843.850	1.0000	-843.85	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.471 %							
F551EURG0	PnAR	-2,761.410	1.0000	-2,761.41	-0.053 %	-356.16			-356.16	0.446 %		14.808 %
F164EURG0	PnFundMgrs	-11,506.890	1.0000	-11,506.89	-0.220 %	-1,315.07			-1,315.07	1.647 %		12.903 %
F200EURG0	PnInsPrem	573.600	1.0000	573.60	0.011 %	-6.39			-6.39	0.008 %		-1.102 %
F262EURG0	PnLawyerFee	-479.470	1.0000	-479.47	-0.009 %	-54.79			-54.79	0.069 %		12.901 %
F241EURG0	PnMKtAuthFee	3,217.140	1.0000	3,217.14	0.061 %	-96.44			-96.44	0.121 %		-2.910 %
F210EURG0	PnOperatChrg	-622.340	1.0000	-622.34	-0.012 %	-87.32			-87.32	0.109 %		16.321 %
F143EURG0	PnPBbrkrgr	-335.640	1.0000	-335.64	-0.006 %	-38.36			-38.36	0.048 %		12.904 %
F620EURG0	PnSetUpChrg	-499.010	1.0000	-499.01	-0.010 %	-57.02			-57.02	0.071 %		12.901 %
F110EURG0	PrFinManagFees	-2,521.640	1.0000	-2,521.64	-0.048 %	-343.95			-343.95	0.431 %		15.794 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1633	-1,058.61	-0.020 %			0.0080	-7.28	0.009 %	0.692 %	0.692 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							
F400GBPG0	PrPayingAgent	-328.360	1.1633	-381.97	-0.007 %	-37.53		0.0080	-45.98	0.058 %	0.692 %	13.685 %
F400EURG0	PrPayingAgent	-891.800	1.0000	-891.80	-0.017 %	-101.92			-101.92	0.128 %		12.903 %
F304EURG0	PrSubsTax	-383.590	1.0000	-383.59	-0.007 %	-43.84			-43.84	0.055 %		12.904 %
Total MANAGEMENT FEES				31,682.89	0.606 %				-827.15	1.036 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				89,538.56	1.711 %				-782.72	0.980 %		
Total				5,232,328.08	100.000 %				-79,854.88	100.000 %		