

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	5,287,710.65	0.00	GBP	06/07/2022	113.00000000	3,700.00000	418,111.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,287,710.65	0.00	EUR	06/07/2022	110.27000000	43,523.77100	4,799,233.69



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/07/2022

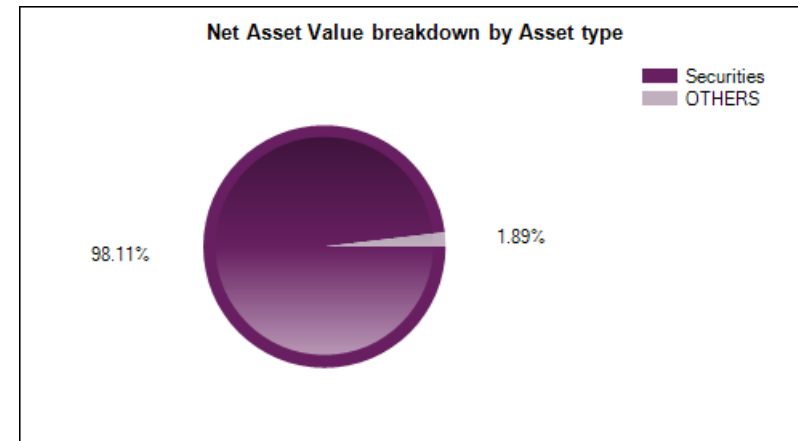
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,287,710.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.27000	4,799,233.69000	EUR	43,523.77100
D3	IE000PMTLZO6	113.00000	418,111.85000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,187,761.69	5,136,377.86	51,383.83	
Coupons & Dividends			
10,610.22	10,506.79	103.43	
Cash & Equivalent			
89,338.74	89,241.32	97.42	
Total			
5,287,710.65	5,236,125.97	51,584.68	



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	21.04000	USD	06/07/2022	111,033.53	118,692.47		7,658.94	2.24
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.38000	USD	06/07/2022	146,064.30	152,614.35		6,550.05	2.89
US0236081024	AMEREN CORPORATION	1,110.000	88.51000	USD	06/07/2022	91,314.96	96,371.67		5,056.71	1.82
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	94.80000	USD	06/07/2022	218,378.16	228,200.70		9,822.54	4.32
US0304201033	AMERICAN WATER WORKS	307.000	152.24000	USD	06/07/2022	41,311.60	45,845.98		4,534.38	0.87
IT0003506190	ATLANTIA SPA	5,252.000	22.24000	EUR	06/07/2022	111,413.23	116,804.48		5,391.25	2.21
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.12000	AUD	06/07/2022	159,597.20	175,112.71		15,515.51	3.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.68000	AUD	06/07/2022	91,077.68	94,722.21		3,644.53	1.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.50000	HKD	06/07/2022	69,764.41	72,076.98		2,312.57	1.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.04000	HKD	06/07/2022	45,238.21	43,266.36		-1,971.85	0.82
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	56.76000	USD	06/07/2022	88,382.27	92,869.37		4,487.10	1.76
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	38.26000	EUR	06/07/2022	123,521.65	136,243.86		12,722.21	2.58
US25746U1097	DOMINION ENERGY INC	1,855.000	80.03000	USD	06/07/2022	137,342.05	145,623.28		8,281.23	2.75
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.24500	GBP	06/07/2022	122,755.79	119,552.04		-3,203.75	2.26
US2333311072	DTE ENERGY CO	575.000	126.16000	USD	06/07/2022	67,115.33	71,157.98		4,042.65	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.56900	EUR	06/07/2022	101,542.02	102,893.88		1,351.86	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	8.98400	EUR	06/07/2022	82,546.36	91,106.74		8,560.38	1.72
IT0005176406	ENA V SPA	24,222.000	3.91600	EUR	06/07/2022	98,866.74	94,853.35		-4,013.39	1.79
ES0130670112	ENDESA	9,649.000	18.19000	EUR	06/07/2022	190,443.21	175,515.31		-14,927.90	3.32
IT0003128367	ENEL SPA	35,790.000	5.17600	EUR	06/07/2022	206,813.97	185,249.04		-21,564.93	3.50
FR0010208488	ENGIE SA	10,901.000	10.38400	EUR	06/07/2022	134,674.93	113,195.98		-21,478.95	2.14
DE000ENAG999	E.ON SE	12,051.000	7.85800	EUR	06/07/2022	116,596.10	94,696.76		-21,899.34	1.79
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.70000	USD	06/07/2022	60,368.32	66,056.60		5,688.28	1.25
US30034W1062	EVERGY INC	1,475.000	64.96000	USD	06/07/2022	89,655.82	93,987.93		4,332.11	1.78
US30161N1019	EXELON CORP	3,143.000	44.26000	USD	06/07/2022	132,644.71	136,455.13		3,810.42	2.58
ES0118900010	FERROVIAL SA	6,130.000	24.81000	EUR	06/07/2022	145,923.59	152,085.30		6,161.71	2.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53600	GBP	06/07/2022	146,648.74	148,539.52		1,890.78	2.81
ES0144580Y14	IBERDROLA SA	11,370.000	10.26500	EUR	06/07/2022	118,086.58	116,713.05		-1,373.53	2.21
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.84000	GBP	06/07/2022	143,991.89	142,941.85		-1,050.04	2.70
US65339F1012	NEXTERA ENERGY INC	3,875.000	79.57000	USD	06/07/2022	268,310.30	302,451.08		34,140.78	5.72
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	57.70200	USD	06/07/2022	69,675.41	76,751.10		7,075.69	1.45
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.34000	USD	06/07/2022	94,890.31	106,198.03		11,307.72	2.01
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	62.98000	USD	06/07/2022	115,471.46	118,120.32		2,648.86	2.23
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.83500	EUR	06/07/2022	101,996.17	102,627.00		630.83	1.94
DE0007037129	RWE AG	5,219.000	35.55000	EUR	06/07/2022	204,652.58	185,535.45		-19,117.13	3.51
GB0007908733	SSE PLC	10,408.000	16.97000	GBP	06/07/2022	203,976.15	206,348.22		2,372.07	3.90
IT0003242622	TERNA SPA	16,944.000	7.47200	EUR	06/07/2022	127,597.90	126,605.57		-992.33	2.39
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.65000	CAD	06/07/2022	107,747.58	108,955.47		1,207.89	2.06

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	22.45000	EUR	06/07/2022	135,259.96	117,166.55		-18,093.41	2.22
FR0000125486	VINCI SA	1,419.000	84.66000	EUR	06/07/2022	125,455.54	120,132.54		-5,323.00	2.27
US9694571004	WILLIAMS COMPANIES INC	2,045.000	29.72000	USD	06/07/2022	65,438.77	59,617.83		-5,820.94	1.13
US98389B1008	XCEL ENERGY INC	1,921.000	71.01000	USD	06/07/2022	122,792.38	133,807.65		11,015.27	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	5,187,761.69		51,383.83	98.11
Total Securities						5,136,377.86	5,187,761.69		51,383.83	98.11
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	06/07/2022	1,569.85	1,589.51		19.66	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	06/07/2022	697.84	719.84		22.00	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	06/07/2022	1,826.43	1,884.09		57.66	0.04
US2333311072	DTE ENERGY	575.000		USD	06/07/2022	339.38	349.41		10.03	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	06/07/2022	2,159.04	2,153.12		-5.92	0.04
FR0000124141	VEOLIA ENVIRONNEME	5,219.000		EUR	06/07/2022	3,914.25	3,914.25			0.07
Total Equities						10,506.79	10,610.22		103.43	0.20
Total Coupons & Dividends						10,506.79	10,610.22		103.43	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	55,132.810	1.00000	EUR	06/07/2022	55,132.81	55,132.81			1.04
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.16829	GBP	06/07/2022	-697.73	-703.64		-5.91	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98092	USD	06/07/2022	3,353.88	3,439.42		85.54	0.07
Total CASH OR PENDING						57,788.96	57,868.59		79.63	1.09
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	06/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	16,013.280	1.00000	EUR	06/07/2022	16,013.28	16,013.28			0.30
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	06/07/2022	50,825.63	50,825.63			0.96
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	06/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	06/07/2022	-31,890.54	-31,890.54			-0.60
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	06/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	06/07/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	06/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	06/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	06/07/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-2,850.450	1.00000	EUR	06/07/2022	-2,850.45	-2,850.45			-0.05
F164EURG0	PnFundMngrs	-11,835.660	1.00000	EUR	06/07/2022	-11,835.66	-11,835.66			-0.22
F200EURG0	PnlnsPrem	572.000	1.00000	EUR	06/07/2022	572.00	572.00			0.01
F262EURG0	PnLawyerFee	-493.170	1.00000	EUR	06/07/2022	-493.17	-493.17			-0.01
F241EURG0	PnMktAuthFee	3,193.030	1.00000	EUR	06/07/2022	3,193.03	3,193.03			0.06
F210EURG0	PnOperatChrg	-643.840	1.00000	EUR	06/07/2022	-643.84	-643.84			-0.01
F143EURG0	PnPBbrkrgr	-345.230	1.00000	EUR	06/07/2022	-345.23	-345.23			-0.01
F620EURG0	PnSetUpChrg	-513.270	1.00000	EUR	06/07/2022	-513.27	-513.27			-0.01
F110EURG0	PrFinManagFees	-2,608.560	1.00000	EUR	06/07/2022	-2,608.56	-2,608.56			-0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16829	GBP	06/07/2022	-1,081.86	-1,063.18		18.68	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	06/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	06/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-337.740	1.16829	GBP	06/07/2022	-393.69	-394.58		-0.89	-0.01
F400EURG0	PrPayingAgent	-917.280	1.00000	EUR	06/07/2022	-917.28	-917.28			-0.02
F304EURG0	PrSubsTax	-394.550	1.00000	EUR	06/07/2022	-394.55	-394.55			-0.01
Total MANAGEMENT FEES						31,452.36	31,470.15		17.79	0.60
Total Cash & Equivalent						89,241.32	89,338.74		97.42	1.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/07/2022	1.50485000	0.66451806
EUR/CAD	06/07/2022	1.33285000	0.75027197
EUR/CNY	06/07/2022	6.83410000	0.14632505
EUR/GBP	06/07/2022	0.85595000	1.16829254
EUR/HKD	06/07/2022	7.99935000	0.12501016
EUR/USD	06/07/2022	1.01945000	0.98092108

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/07/2022 to 06/07/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/07/2022 to 06/07/2022

▼ 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		109.11000	110.27000	1.16000	1.063 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.64000	132.02000	1.38000	1.056 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		112.30000	113.00000	0.70000	0.623 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.063 %	-1.851 %	-0.881 %		
D3	0.623 %	-1.585 %	1.591 %		

▼ 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	21.0400	118,692.47	2.245 %			-0.1400	-235.65	-0.425 %	-0.661 %	-0.198 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.3800	152,614.35	2.886 %			0.4600	1,904.72	3.439 %	0.794 %	1.264 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	94.8000	228,200.70	4.316 %			1.2200	3,981.49	7.189 %	1.304 %	1.776 %
US0236081024	AMEREN CORPORATON	1,110.000	88.5100	96,371.67	1.823 %			0.5200	1,010.51	1.825 %	0.591 %	1.060 %
US0304201033	AMERICAN WATER WKS	307.000	152.2400	45,845.98	0.867 %			2.5900	988.97	1.786 %	1.731 %	2.205 %
IT0003506190	ATLANTIA SPA	5,252.000	22.2400	116,804.48	2.209 %			-0.0800	-420.16	-0.759 %	-0.358 %	-0.358 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1200	175,112.71	3.312 %			-0.0100	567.27	1.024 %	-0.123 %	0.325 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.6800	94,722.21	1.791 %			0.0800	1,068.86	1.930 %	0.690 %	1.141 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.5000	72,076.98	1.363 %			0.5200	2,743.09	4.953 %	3.471 %	3.956 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.0400	43,266.36	0.818 %			-0.1900	-1,823.43	-3.292 %	-4.492 %	-4.044 %
US21037T1097	CONST ENRG CORP	1,668.000	56.7600	92,869.37	1.756 %			1.8200	3,394.74	6.130 %	3.313 %	3.794 %
ES0105563003	CORPORACION ACCIONA	3,561.000	38.2600	136,243.86	2.577 %			0.6200	2,207.82	3.986 %	1.647 %	1.647 %
US25746U1097	DOMINION ENERGY	1,855.000	80.0300	145,623.28	2.754 %			0.6000	1,762.07	3.182 %	0.755 %	1.225 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.2450	119,552.04	2.261 %			-0.1250	-1,868.10	-3.373 %	-1.962 %	-1.539 %
US2333311072	DTE ENERGY	575.000	126.1600	71,157.98	1.346 %			1.9700	1,436.00	2.593 %	1.586 %	2.060 %
FR0010242511	EDF	10,141.000	8.9840	91,106.74	1.723 %			1.1400	11,560.74	20.874 %	14.533 %	14.533 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.5690	102,893.88	1.946 %			0.0310	698.12	1.261 %	0.683 %	0.683 %
IT0005176406	ENA V SPA	24,222.000	3.9160	94,853.35	1.794 %			0.0020	48.44	0.087 %	0.051 %	0.051 %
ES0130670112	ENDESA	9,649.000	18.1900	175,515.31	3.319 %			-0.0400	-385.96	-0.697 %	-0.219 %	-0.219 %
IT0003128367	ENEL SPA	35,790.000	5.1760	185,249.04	3.503 %			0.0990	3,543.21	6.398 %	1.950 %	1.950 %
FR0010208488	ENGIE SA	10,901.000	10.3840	113,195.98	2.141 %			-0.1700	-1,853.17	-3.346 %	-1.611 %	-1.611 %
DE000ENAG999	E.ON SE	12,051.000	7.8580	94,696.76	1.791 %			-0.0580	-698.96	-1.262 %	-0.733 %	-0.733 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.7000	66,056.60	1.249 %			0.6200	1,179.27	2.129 %	1.345 %	1.818 %
US30034W1062	EVERGY RG	1,475.000	64.9600	93,987.93	1.777 %			0.9500	1,804.03	3.257 %	1.484 %	1.957 %
US30161N1019	EXELON CORP	3,143.000	44.2600	136,455.13	2.581 %			0.6400	2,596.84	4.689 %	1.467 %	1.940 %
ES0118900010	FERROVIAL	6,130.000	24.8100	152,085.30	2.876 %			0.4400	2,697.20	4.870 %	1.805 %	1.805 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5360	148,539.52	2.809 %			-0.0080	-130.99	-0.237 %	-0.518 %	-0.088 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.2650	116,713.05	2.207 %			0.1400	1,591.80	2.874 %	1.383 %	1.383 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.8400	142,941.85	2.703 %			0.1800	2,978.59	5.378 %	1.689 %	2.128 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	57.7020	76,751.10	1.451 %			0.3820	861.70	1.556 %	0.666 %	1.135 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	79.5700	302,451.08	5.720 %			0.4600	3,143.08	5.675 %	0.581 %	1.050 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.3400	106,198.03	2.008 %			-0.4300	-110.79	-0.200 %	-0.568 %	-0.104 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	62.9800	118,120.32	2.234 %			0.4200	1,331.88	2.405 %	0.671 %	1.140 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8350	102,627.00	1.941 %			-0.0150	-543.00	-0.980 %	-0.526 %	-0.526 %
DE0007037129	RWE AG	5,219.000	35.5500	185,535.45	3.509 %			0.0600	313.14	0.565 %	0.169 %	0.169 %
GB0007908733	SSE PLC	10,408.000	16.9700	206,348.22	3.902 %			0.2600	4,036.02	7.288 %	1.556 %	1.995 %

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	7.4720	126,605.57	2.394 %			-0.0900	-1,524.96	-2.754 %	-1.190 %	-1.190 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.6500	108,955.47	2.061 %			-0.0600	-118.49	-0.214 %	-0.359 %	-0.109 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.4500	117,166.55	2.216 %			0.2300	1,200.37	2.167 %	1.035 %	1.035 %
FR0000125486	VINCI SA	1,419.000	84.6600	120,132.54	2.272 %			1.7600	2,497.44	4.509 %	2.123 %	2.123 %
US9694571004	WILLIAMS COMPANIES	2,045.000	29.7200	59,617.83	1.127 %			-0.4400	-602.05	-1.087 %	-1.459 %	-1.000 %
US98389B1008	XCEL ENERGY INC	1,921.000	71.0100	133,807.65	2.531 %			1.1200	2,721.25	4.914 %	1.603 %	2.076 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,187,761.69	98.110 %				55,552.95	100.308 %		
Total Securities				5,187,761.69	98.110 %				55,552.95	100.308 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,589.51	0.030 %				7.09	0.013 %		0.448 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		719.84	0.014 %				3.36	0.006 %		0.469 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,884.09	0.036 %				8.10	0.015 %		0.432 %
US2333311072	DTE ENERGY	575.000		349.41	0.007 %				1.62	0.003 %		0.466 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,153.12	0.041 %				9.27	0.017 %		0.432 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000		3,914.25	0.074 %							
Total Equities				10,610.22	0.201 %				29.44	0.053 %		
Total Coupons & Dividends				10,610.22	0.201 %				29.44	0.053 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	55,132.810	1.0000	55,132.81	1.043 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1683	-703.64	-0.013 %			0.0050	-3.03	-0.005 %	0.432 %	0.432 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9809	3,439.42	0.065 %			0.0045	15.95	0.029 %	0.466 %	0.466 %
Total CASH OR PENDING				57,868.59	1.094 %				12.92	0.023 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	16,013.280	1.0000	16,013.28	0.303 %	430.37			430.37	0.777 %		2.762 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.961 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.137 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.603 %							
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/pPBbrkr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.466 %							
F551EURG0	PnAR	-2,850.450	1.0000	-2,850.45	-0.054 %	-89.04			-89.04	-0.161 %		3.224 %
F164EURG0	PnFundMgrs	-11,835.660	1.0000	-11,835.66	-0.224 %	-328.77			-328.77	-0.594 %		2.857 %
F200EURG0	PnInsPrem	572.000	1.0000	572.00	0.011 %	-1.60			-1.60	-0.003 %		-0.279 %
F262EURG0	PnLawyerFee	-493.170	1.0000	-493.17	-0.009 %	-13.70			-13.70	-0.025 %		2.857 %
F241EURG0	PnMktAuthFee	3,193.030	1.0000	3,193.03	0.060 %	-24.11			-24.11	-0.044 %		-0.749 %
F210EURG0	PnOperatChrg	-643.840	1.0000	-643.84	-0.012 %	-21.50			-21.50	-0.039 %		3.455 %
F143EURG0	PnPBbrkr	-345.230	1.0000	-345.23	-0.007 %	-9.59			-9.59	-0.017 %		2.857 %
F620EURG0	PnSetUpChrg	-513.270	1.0000	-513.27	-0.010 %	-14.26			-14.26	-0.026 %		2.858 %
F110EURG0	PrFinManagFees	-2,608.560	1.0000	-2,608.56	-0.049 %	-86.92			-86.92	-0.157 %		3.447 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1683	-1,063.18	-0.020 %			0.0050	-4.57	-0.008 %	0.432 %	0.432 %
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	-337.740	1.1683	-394.58	-0.007 %	-9.38		0.0050	-12.61	-0.023 %	0.432 %	3.301 %
F400EURG0	PrPayingAgent	-917.280	1.0000	-917.28	-0.017 %	-25.48			-25.48	-0.046 %		2.857 %
F304EURG0	PrSubsTax	-394.550	1.0000	-394.55	-0.007 %	-10.96			-10.96	-0.020 %		2.857 %
Total MANAGEMENT FEES				31,470.15	0.595 %				-212.74	-0.384 %		
Total Cash & Equivalent				89,338.74	1.690 %				-199.82	-0.361 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				5,287,710.65	100.000 %				55,382.57	100.000 %		