

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	5,345,046.55	0.00	GBP	07/07/2022	113.11000000	3,700.00000	418,497.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,345,046.55	0.00	EUR	07/07/2022	111.46000000	43,523.77100	4,851,272.92

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

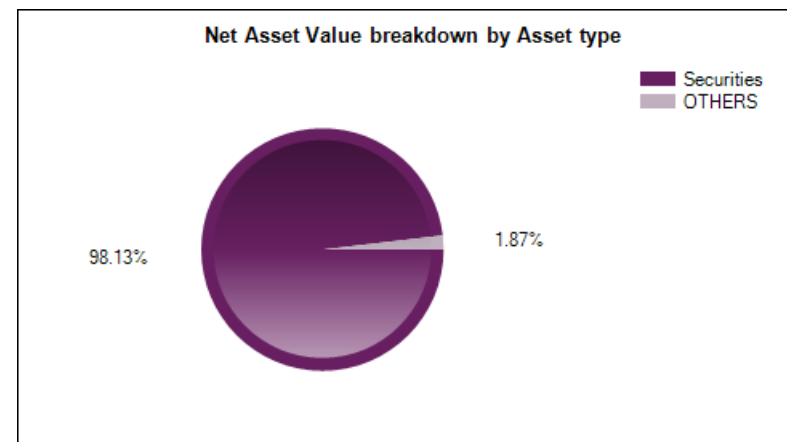
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,345,046.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.46000	4,851,272.92000	EUR	43,523.77100
D3	IE000PMTLZO6	113.11000	418,497.84000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,245,273.81	5,136,377.86	108,895.95	
Coupons & Dividends			
6,741.63	6,592.54	149.09	
Cash & Equivalent			
93,031.11	92,946.82	84.29	
Total			
5,345,046.55	5,235,917.22	109,129.33	



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	21.41000	USD	07/07/2022	111,033.53	121,070.71		10,037.18	2.27
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.81000	USD	07/07/2022	146,064.30	151,488.35		5,424.05	2.83
US0236081024	AMEREN CORPORATION	1,110.000	88.24000	USD	07/07/2022	91,314.96	96,309.14		4,994.18	1.80
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	94.52000	USD	07/07/2022	218,378.16	228,074.81		9,696.65	4.27
US0304201033	AMERICAN WATER WORKS	307.000	153.23000	USD	07/07/2022	41,311.60	46,255.27		4,943.67	0.87
IT0003506190	ATLANTIA SPA	5,252.000	22.34000	EUR	07/07/2022	111,413.23	117,329.68		5,916.45	2.20
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.09000	AUD	07/07/2022	159,597.20	176,465.10		16,867.90	3.30
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.56000	AUD	07/07/2022	91,077.68	94,823.39		3,745.71	1.77
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.54000	HKD	07/07/2022	69,764.41	72,425.05		2,660.64	1.35
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.17000	HKD	07/07/2022	45,238.21	44,758.75		-479.46	0.84
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	59.11000	USD	07/07/2022	88,382.27	96,947.37		8,565.10	1.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.12000	EUR	07/07/2022	123,521.65	139,306.32		15,784.67	2.61
US25746U1097	DOMINION ENERGY INC	1,855.000	79.82000	USD	07/07/2022	137,342.05	145,591.05		8,249.00	2.72
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.71500	GBP	07/07/2022	122,755.79	129,823.60		7,067.81	2.43
US2333311072	DTE ENERGY CO	575.000	125.34000	USD	07/07/2022	67,115.33	70,865.78		3,750.45	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.63100	EUR	07/07/2022	101,542.02	104,290.12		2,748.10	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	9.05000	EUR	07/07/2022	82,546.36	91,776.05		9,229.69	1.72
IT0005176406	ENA V SPA	24,222.000	3.97400	EUR	07/07/2022	98,866.74	96,258.23		-2,608.51	1.80
ES0130670112	ENDESA	9,649.000	18.19500	EUR	07/07/2022	190,443.21	175,563.56		-14,879.65	3.28
IT0003128367	ENEL SPA	35,790.000	5.26300	EUR	07/07/2022	206,813.97	188,362.77		-18,451.20	3.52
FR0010208488	ENGIE SA	10,901.000	10.62800	EUR	07/07/2022	134,674.93	115,855.83		-18,819.10	2.17
DE000ENAG999	E.ON SE	12,051.000	8.03200	EUR	07/07/2022	116,596.10	96,793.63		-19,802.47	1.81
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.10000	USD	07/07/2022	60,368.32	66,782.89		6,414.57	1.25
US30034W1062	EVERGY INC	1,475.000	64.44000	USD	07/07/2022	89,655.82	93,460.18		3,804.36	1.75
US30161N1019	EXELON CORP	3,143.000	44.39000	USD	07/07/2022	132,644.71	137,185.61		4,540.90	2.57
ES0118900010	FERROVIAL SA	6,130.000	25.41000	EUR	07/07/2022	145,923.59	155,763.30		9,839.71	2.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.52600	GBP	07/07/2022	146,648.74	149,035.04		2,386.30	2.79
ES0144580Y14	IBERDROLA SA	11,370.000	10.34500	EUR	07/07/2022	118,086.58	117,622.65		-463.93	2.20
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.78000	GBP	07/07/2022	143,991.89	143,559.51		-432.38	2.69
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.38000	USD	07/07/2022	268,310.30	306,265.98		37,955.68	5.73
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	58.32000	USD	07/07/2022	69,675.41	77,760.00		8,084.59	1.45
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.67000	USD	07/07/2022	94,890.31	106,920.15		12,029.84	2.00
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	62.80000	USD	07/07/2022	115,471.46	118,066.47		2,595.01	2.21
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.80000	EUR	07/07/2022	101,996.17	101,360.00		-636.17	1.90
DE0007037129	RWE AG	5,219.000	35.71000	EUR	07/07/2022	204,652.58	186,370.49		-18,282.09	3.49
GB0007908733	SSE PLC	10,408.000	17.01000	GBP	07/07/2022	203,976.15	208,884.53		4,908.38	3.91
IT0003242622	TERNA SPA	16,944.000	7.47400	EUR	07/07/2022	127,597.90	126,639.46		-958.44	2.37
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.78000	CAD	07/07/2022	107,747.58	110,875.12		3,127.54	2.07

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	23.30000	EUR	07/07/2022	135,259.96	121,602.70		-13,657.26	2.28
FR0000125486	VINCI SA	1,419.000	86.37000	EUR	07/07/2022	125,455.54	122,559.03		-2,896.51	2.29
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.18000	USD	07/07/2022	65,438.77	62,697.25		-2,741.52	1.17
US98389B1008	XCEL ENERGY INC	1,921.000	69.58000	USD	07/07/2022	122,792.38	131,428.89		8,636.51	2.46

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	5,245,273.81		108,895.95	98.13
Total Securities						5,136,377.86	5,245,273.81		108,895.95	98.13
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	07/07/2022	1,569.85	1,607.73		37.88	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	07/07/2022	697.84	721.45		23.61	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	07/07/2022	1,826.43	1,887.73		61.30	0.04
US2333311072	DTE ENERGY	575.000		USD	07/07/2022	339.38	350.26		10.88	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	07/07/2022	2,159.04	2,174.46		15.42	0.04
Total Equities						6,592.54	6,741.63		149.09	0.13
Total Coupons & Dividends						6,592.54	6,741.63		149.09	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	59,047.060	1.00000	EUR	07/07/2022	59,047.06	59,047.06			1.10
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17987	GBP	07/07/2022	-697.73	-710.61		-12.88	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98328	USD	07/07/2022	3,353.88	3,447.71		93.83	0.06
Total CASH OR PENDING						61,703.21	61,784.16		80.95	1.16
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	07/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	16,442.700	1.00000	EUR	07/07/2022	16,442.70	16,442.70			0.31
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	07/07/2022	50,825.63	50,825.63			0.95
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	07/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	07/07/2022	-31,890.54	-31,890.54			-0.60
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	07/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	07/07/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	07/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	07/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	07/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-2,939.490	1.00000	EUR	07/07/2022	-2,939.49	-2,939.49			-0.05
F164EURG0	PnFundMngrs	-12,164.430	1.00000	EUR	07/07/2022	-12,164.43	-12,164.43			-0.23
F200EURG0	PnlnsPrem	570.400	1.00000	EUR	07/07/2022	570.40	570.40			0.01
F262EURG0	PnLawyerFee	-506.870	1.00000	EUR	07/07/2022	-506.87	-506.87			-0.01
F241EURG0	PnMktAuthFee	3,168.920	1.00000	EUR	07/07/2022	3,168.92	3,168.92			0.06
F210EURG0	PnOperatChrg	-665.570	1.00000	EUR	07/07/2022	-665.57	-665.57			-0.01
F143EURG0	PnPBbrkrgr	-354.820	1.00000	EUR	07/07/2022	-354.82	-354.82			-0.01
F620EURG0	PnSetUpChrg	-527.530	1.00000	EUR	07/07/2022	-527.53	-527.53			-0.01
F110EURG0	PrFinManagFees	-2,696.420	1.00000	EUR	07/07/2022	-2,696.42	-2,696.42			-0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17987	GBP	07/07/2022	-1,081.86	-1,073.72		8.14	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	07/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	07/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-347.120	1.17987	GBP	07/07/2022	-404.76	-409.56		-4.80	-0.01
F400EURG0	PrPayingAgent	-942.760	1.00000	EUR	07/07/2022	-942.76	-942.76			-0.02
F304EURG0	PrSubsTax	-405.510	1.00000	EUR	07/07/2022	-405.51	-405.51			-0.01
Total MANAGEMENT FEES						31,243.61	31,246.95		3.34	0.58
Total Cash & Equivalent						92,946.82	93,031.11		84.29	1.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/07/2022	1.48780000	0.67213335
EUR/CAD	07/07/2022	1.32000000	0.75757576
EUR/CNY	07/07/2022	6.82090000	0.14660822
EUR/GBP	07/07/2022	0.84755000	1.17987139
EUR/HKD	07/07/2022	7.98145000	0.12529052
EUR/USD	07/07/2022	1.01700000	0.98328417

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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															
07/07/2022															
296883399		Cash collection from a corporate action	FR0000124141	VEOLIA ENVIRONNEME	5,219.00		5,219.00		EUR	1.00000	5,219.00	1,304.75	3,914.25	3,914.25	
Total 07/07/2022											5,219.00	1,304.75	3,914.25		
Total Coupons & Dividends											5,219.00	1,304.75	3,914.25		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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		110.27000	111.46000	1.19000	1.079 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.02000	133.45000	1.43000	1.083 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.00000	113.11000	0.11000	0.097 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.079 %	-2.099 %	-0.660 %		
D3	0.097 %	-2.483 %	0.721 %		

▼ 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	21.4100	121,070.71	2.265 %			0.3700	2,378.24	4.148 %	1.759 %	2.004 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.8100	151,488.35	2.834 %			-0.5700	-1,126.00	-1.964 %	-0.976 %	-0.738 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	94.5200	228,074.81	4.267 %			-0.2800	-125.89	-0.220 %	-0.295 %	-0.055 %
US0236081024	AMEREN CORPORATON	1,110.000	88.2400	96,309.14	1.802 %			-0.2700	-62.53	-0.109 %	-0.305 %	-0.065 %
US0304201033	AMERICAN WATER WKS	307.000	153.2300	46,255.27	0.865 %			0.9900	409.29	0.714 %	0.650 %	0.893 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3400	117,329.68	2.195 %			0.1000	525.20	0.916 %	0.450 %	0.450 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0900	176,465.10	3.301 %			-0.0300	1,352.39	2.359 %	-0.369 %	0.772 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.5600	94,823.39	1.774 %			-0.1200	101.18	0.176 %	-1.027 %	0.107 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.5400	72,425.05	1.355 %			0.0400	348.07	0.607 %	0.258 %	0.483 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.1700	44,758.75	0.837 %			0.1300	1,492.39	2.603 %	3.218 %	3.449 %
US21037T1097	CONST ENRG CORP	1,668.000	59.1100	96,947.37	1.814 %			2.3500	4,078.00	7.112 %	4.140 %	4.391 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.1200	139,306.32	2.606 %			0.8600	3,062.46	5.341 %	2.248 %	2.248 %
US25746U1097	DOMINION ENERGY	1,855.000	79.8200	145,591.05	2.724 %			-0.2100	-32.23	-0.056 %	-0.262 %	-0.022 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.7150	129,823.60	2.429 %			0.4700	10,271.56	17.915 %	7.526 %	8.592 %
US2333311072	DTE ENERGY	575.000	125.3400	70,865.78	1.326 %			-0.8200	-292.20	-0.510 %	-0.650 %	-0.411 %
FR0010242511	EDF	10,141.000	9.0500	91,776.05	1.717 %			0.0660	669.31	1.167 %	0.735 %	0.735 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6310	104,290.12	1.951 %			0.0620	1,396.24	2.435 %	1.357 %	1.357 %
IT0005176406	ENA V SPA	24,222.000	3.9740	96,258.23	1.801 %			0.0580	1,404.88	2.450 %	1.481 %	1.481 %
ES0130670112	ENDESA	9,649.000	18.1950	175,563.56	3.285 %			0.0050	48.25	0.084 %	0.027 %	0.027 %
IT0003128367	ENEL SPA	35,790.000	5.2630	188,362.77	3.524 %			0.0870	3,113.73	5.431 %	1.681 %	1.681 %
FR0010208488	ENGIE SA	10,901.000	10.6280	115,855.83	2.168 %			0.2440	2,659.85	4.639 %	2.350 %	2.350 %
DE000ENAG999	E.ON SE	12,051.000	8.0320	96,793.63	1.811 %			0.1740	2,096.87	3.657 %	2.214 %	2.214 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.1000	66,782.89	1.249 %			0.4000	726.29	1.267 %	0.857 %	1.099 %
US30034W1062	EVERGY RG	1,475.000	64.4400	93,460.18	1.749 %			-0.5200	-527.75	-0.920 %	-0.800 %	-0.562 %
US30161N1019	EXELON CORP	3,143.000	44.3900	137,185.61	2.567 %			0.1300	730.48	1.274 %	0.294 %	0.535 %
ES0118900010	FERROVIAL	6,130.000	25.4100	155,763.30	2.914 %			0.6000	3,678.00	6.415 %	2.418 %	2.418 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5260	149,035.04	2.788 %			-0.0100	495.52	0.864 %	-0.651 %	0.334 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.3450	117,622.65	2.201 %			0.0800	909.60	1.586 %	0.779 %	0.779 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.7800	143,559.51	2.686 %			-0.0600	617.66	1.077 %	-0.554 %	0.432 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	58.3200	77,760.00	1.455 %			0.6180	1,008.90	1.760 %	1.071 %	1.315 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.3800	306,265.98	5.730 %			0.8100	3,814.90	6.654 %	1.018 %	1.261 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.6700	106,920.15	2.000 %			0.3300	722.12	1.259 %	0.438 %	0.680 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	62.8000	118,066.47	2.209 %			-0.1800	-53.85	-0.094 %	-0.286 %	-0.046 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8000	101,360.00	1.896 %			-0.0350	-1,267.00	-2.210 %	-1.235 %	-1.235 %
DE0007037129	RWE AG	5,219.000	35.7100	186,370.49	3.487 %			0.1600	835.04	1.456 %	0.450 %	0.450 %
GB0007908733	SSE PLC	10,408.000	17.0100	208,884.53	3.908 %			0.0400	2,536.31	4.424 %	0.236 %	1.229 %

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	7.4740	126,639.46	2.369 %			0.0020	33.89	0.059 %	0.027 %	0.027 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.7800	110,875.12	2.074 %			0.1300	1,919.65	3.348 %	0.781 %	1.762 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.3000	121,602.70	2.275 %			0.8500	4,436.15	7.737 %	3.786 %	3.786 %
FR0000125486	VINCI SA	1,419.000	86.3700	122,559.03	2.293 %			1.7100	2,426.49	4.232 %	2.020 %	2.020 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.1800	62,697.25	1.173 %			1.4600	3,079.42	5.371 %	4.913 %	5.165 %
US98389B1008	XCEL ENERGY INC	1,921.000	69.5800	131,428.89	2.459 %			-1.4300	-2,378.76	-4.149 %	-2.014 %	-1.778 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,245,273.81	98.133 %				57,512.12	100.307 %		
Total Securities				5,245,273.81	98.133 %				57,512.12	100.307 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,607.73	0.030 %				18.22	0.032 %		1.146 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		721.45	0.013 %				1.61	0.003 %		0.224 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,887.73	0.035 %				3.64	0.006 %		0.193 %
US2333311072	DTE ENERGY	575.000		350.26	0.007 %				0.85	0.001 %		0.243 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,174.46	0.041 %				21.34	0.037 %		0.991 %
FR0000124141	VEOLIA ENVIRONNEME					-5,219.00	3,914.25					
Total Equities				6,741.63	0.126 %				45.66	0.080 %		
Total Coupons & Dividends				6,741.63	0.126 %				45.66	0.080 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	59,047.060	1.0000	59,047.06	1.105 %	3,914.25	-3,914.25					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1799	-710.61	-0.013 %			0.0116	-6.97	-0.012 %	0.991 %	0.991 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9833	3,447.71	0.065 %			0.0024	8.29	0.014 %	0.241 %	0.241 %
Total CASH OR PENDING				61,784.16	1.156 %				1.32	0.002 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	16,442.700	1.0000	16,442.70	0.308 %	429.42			429.42	0.749 %		2.682 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.951 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.136 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.597 %							
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/pPBbrkrgr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.461 %							
F551EURG0	PnAR	-2,939.490	1.0000	-2,939.49	-0.055 %	-89.04			-89.04	-0.155 %		3.124 %
F164EURG0	PnFundMgrs	-12,164.430	1.0000	-12,164.43	-0.228 %	-328.77			-328.77	-0.573 %		2.778 %
F200EURG0	PnInsPrem	570.400	1.0000	570.40	0.011 %	-1.60			-1.60	-0.003 %		-0.280 %
F262EURG0	PnLawyerFee	-506.870	1.0000	-506.87	-0.009 %	-13.70			-13.70	-0.024 %		2.778 %
F241EURG0	PnMktAuthFee	3,168.920	1.0000	3,168.92	0.059 %	-24.11			-24.11	-0.042 %		-0.755 %
F210EURG0	PnOperatChrg	-665.570	1.0000	-665.57	-0.012 %	-21.73			-21.73	-0.038 %		3.375 %
F143EURG0	PnPBbrkrgr	-354.820	1.0000	-354.82	-0.007 %	-9.59			-9.59	-0.017 %		2.778 %
F620EURG0	PnSetUpChrg	-527.530	1.0000	-527.53	-0.010 %	-14.26			-14.26	-0.025 %		2.778 %
F110EURG0	PrFinManagFees	-2,696.420	1.0000	-2,696.42	-0.050 %	-87.86			-87.86	-0.153 %		3.368 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1799	-1,073.72	-0.020 %			0.0116	-10.54	-0.018 %	0.991 %	0.991 %
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 %							
F400GBPG0	PrPayingAgent	-347.120	1.1799	-409.56	-0.008 %	-9.38		0.0116	-14.98	-0.026 %	0.991 %	3.796 %
F400EURG0	PrPayingAgent	-942.760	1.0000	-942.76	-0.018 %	-25.48			-25.48	-0.044 %		2.778 %
F304EURG0	PrSubsTax	-405.510	1.0000	-405.51	-0.008 %	-10.96			-10.96	-0.019 %		2.778 %
Total MANAGEMENT FEES				31,246.95	0.585 %				-223.20	-0.389 %		
Total Cash & Equivalent				93,031.11	1.741 %				-221.88	-0.387 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				5,345,046.55	100.000 %				57,335.90	100.000 %		