

## 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
<b>Diversified</b>											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	5,351,072.88	0.00	GBP	08/07/2022	113.02000000	3,700.00000	418,178.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,351,072.88	0.00	EUR	08/07/2022	111.59000000	43,523.77100	4,856,742.53

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/07/2022

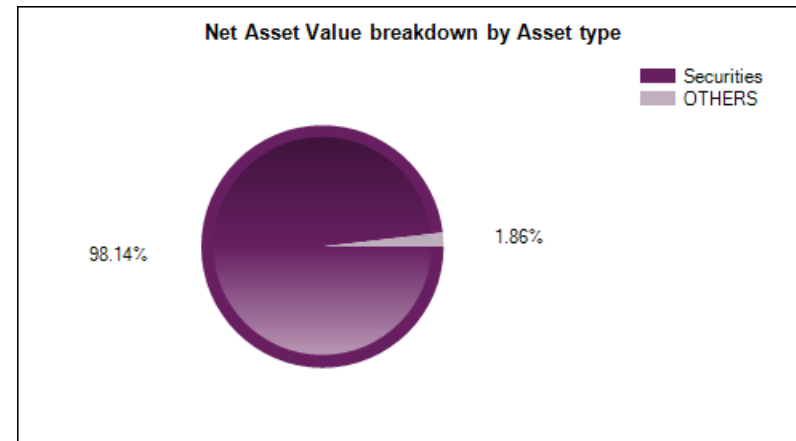
### ▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,351,072.88 EUR		OFF

### ▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.59000	4,856,742.53000	EUR	43,523.77100
D3	IE000PMTLZO6	113.02000	418,178.76000	GBP	3,700.00000

	Market Value FCY	Book Cost FCY	P&L	Accruals
<b>Securities</b>	5,251,503.91	5,136,377.86	115,126.05	
<b>Coupons &amp; Dividends</b>	6,752.19	6,592.54	159.65	
<b>Cash &amp; Equivalent</b>	92,816.78	92,737.83	78.95	
<b>Total</b>	5,351,072.88	5,235,708.23	115,364.65	



## v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Securities</b>										
<b>Equities</b>										
US00130H1059	AES CORP	5,751.000	21.50000	USD	08/07/2022	111,033.53	121,537.82		10,504.29	2.27
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.34000	USD	08/07/2022	146,064.30	150,205.04		4,140.74	2.81
US0236081024	AMEREN CORPORATION	1,110.000	87.75000	USD	08/07/2022	91,314.96	95,741.39		4,426.43	1.79
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	94.34000	USD	08/07/2022	218,378.16	227,562.16		9,184.00	4.25
US0304201033	AMERICAN WATER WORKS	307.000	150.86000	USD	08/07/2022	41,311.60	45,524.18		4,212.58	0.85
IT0003506190	ATLANTIA SPA	5,252.000	22.34000	EUR	08/07/2022	111,413.23	117,329.68		5,916.45	2.19
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.15000	AUD	08/07/2022	159,597.20	178,541.89		18,944.69	3.34
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.66000	AUD	08/07/2022	91,077.68	96,056.87		4,979.19	1.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.58000	HKD	08/07/2022	69,764.41	72,581.01		2,816.60	1.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.08000	HKD	08/07/2022	45,238.21	43,774.36		-1,463.85	0.82
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	59.65000	USD	08/07/2022	88,382.27	97,799.38		9,417.11	1.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.60000	EUR	08/07/2022	123,521.65	141,015.60		17,493.95	2.64
US25746U1097	DOMINION ENERGY INC	1,855.000	79.38000	USD	08/07/2022	137,342.05	144,738.68		7,396.63	2.70
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.57500	GBP	08/07/2022	122,755.79	127,357.35		4,601.56	2.38
US2333311072	DTE ENERGY CO	575.000	124.85000	USD	08/07/2022	67,115.33	70,564.46		3,449.13	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.63900	EUR	08/07/2022	101,542.02	104,470.28		2,928.26	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	9.56000	EUR	08/07/2022	82,546.36	96,947.96		14,401.60	1.81
IT0005176406	ENA V SPA	24,222.000	3.99800	EUR	08/07/2022	98,866.74	96,839.56		-2,027.18	1.81
ES0130670112	ENDESA	9,649.000	18.07500	EUR	08/07/2022	190,443.21	174,405.68		-16,037.53	3.26
IT0003128367	ENEL SPA	35,790.000	5.25200	EUR	08/07/2022	206,813.97	187,969.08		-18,844.89	3.51
FR0010208488	ENGIE SA	10,901.000	10.83400	EUR	08/07/2022	134,674.93	118,101.43		-16,573.50	2.21
DE000ENAG999	E.ON SE	12,051.000	8.18400	EUR	08/07/2022	116,596.10	98,625.38		-17,970.72	1.84
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.45000	USD	08/07/2022	60,368.32	65,838.60		5,470.28	1.23
US30034W1062	EVERGY INC	1,475.000	64.40000	USD	08/07/2022	89,655.82	93,370.03		3,714.21	1.74
US30161N1019	EXELON CORP	3,143.000	44.29000	USD	08/07/2022	132,644.71	136,829.48		4,184.77	2.56
ES0118900010	FERROVIAL SA	6,130.000	26.00000	EUR	08/07/2022	145,923.59	159,380.00		13,456.41	2.98
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.51000	GBP	08/07/2022	146,648.74	147,751.34		1,102.60	2.76
ES0144580Y14	IBERDROLA SA	11,370.000	9.91200	EUR	08/07/2022	118,086.58	112,699.44		-5,387.14	2.11
ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.000	0.27700	EUR	08/07/2022		3,149.49		3,149.49	0.06
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.68500	GBP	08/07/2022	143,991.89	142,563.51		-1,428.38	2.66
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.25000	USD	08/07/2022	268,310.30	305,665.45		37,355.15	5.71
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	58.29000	USD	08/07/2022	69,675.41	77,693.26		8,017.85	1.45
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.71000	USD	08/07/2022	94,890.31	106,939.86		12,049.55	2.00
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	62.46000	USD	08/07/2022	115,471.46	117,386.86		1,915.40	2.19
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.80000	EUR	08/07/2022	101,996.17	101,360.00		-636.17	1.89
DE0007037129	RWE AG	5,219.000	35.82000	EUR	08/07/2022	204,652.58	186,944.58		-17,708.00	3.49
GB0007908733	SSE PLC	10,408.000	16.93500	GBP	08/07/2022	203,976.15	208,356.85		4,380.70	3.89

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IT0003242622	TERNA SPA	16,944.000	7.36200	EUR	08/07/2022	127,597.90	124,741.73		-2,856.17	2.33
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.86000	CAD	08/07/2022	107,747.58	111,670.21		3,922.63	2.09
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.37000	EUR	08/07/2022	135,259.96	121,968.03		-13,291.93	2.28
FR0000125486	VINCI SA	1,419.000	88.18000	EUR	08/07/2022	125,455.54	125,127.42		-328.12	2.34
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.32000	USD	08/07/2022	65,438.77	62,957.09		-2,481.68	1.18
US98389B1008	XCEL ENERGY INC	1,921.000	69.60000	USD	08/07/2022	122,792.38	131,421.44		8,629.06	2.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Total Equities</b>						5,136,377.86	5,251,503.91		115,126.05	98.14
<b>Total Securities</b>						5,136,377.86	5,251,503.91		115,126.05	98.14
<b>Coupons &amp; Dividends</b>										
<b>Equities</b>										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	08/07/2022	1,569.85	1,614.68		44.83	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	08/07/2022	697.84	721.15		23.31	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	08/07/2022	1,826.43	1,887.65		61.22	0.04
US2333311072	DTE ENERGY	575.000		USD	08/07/2022	339.38	350.14		10.76	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	08/07/2022	2,159.04	2,178.57		19.53	0.04
<b>Total Equities</b>						6,592.54	6,752.19		159.65	0.13
<b>Total Coupons &amp; Dividends</b>						6,592.54	6,752.19		159.65	0.13
<b>Cash &amp; Equivalent</b>										
<b>CASH OR PENDING</b>										
BK065EURG0	BkDep EUR SGP G0	59,047.060	1.00000	EUR	08/07/2022	59,047.06	59,047.06			1.10
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18210	GBP	08/07/2022	-697.73	-711.96		-14.23	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98295	USD	08/07/2022	3,353.88	3,446.52		92.64	0.06
<b>Total CASH OR PENDING</b>						61,703.21	61,781.62		78.41	1.15
<b>MANAGEMENT FEES</b>										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	08/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	16,872.240	1.00000	EUR	08/07/2022	16,872.24	16,872.24			0.32
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	08/07/2022	50,825.63	50,825.63			0.95
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	08/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	08/07/2022	-31,890.54	-31,890.54			-0.60
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	08/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	08/07/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	08/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	08/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	08/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-3,028.530	1.00000	EUR	08/07/2022	-3,028.53	-3,028.53			-0.06
F164EURG0	PnFundMgrs	-12,493.200	1.00000	EUR	08/07/2022	-12,493.20	-12,493.20			-0.23
F200EURG0	PnInsPrem	568.800	1.00000	EUR	08/07/2022	568.80	568.80			0.01
F262EURG0	PnLawyerFee	-520.570	1.00000	EUR	08/07/2022	-520.57	-520.57			-0.01
F241EURG0	PnMktAuthFee	3,144.810	1.00000	EUR	08/07/2022	3,144.81	3,144.81			0.06
F210EURG0	PnOperatChrg	-687.540	1.00000	EUR	08/07/2022	-687.54	-687.54			-0.01
F143EURG0	PnPBbrkrgr	-364.410	1.00000	EUR	08/07/2022	-364.41	-364.41			-0.01
F620EURG0	PnSetUpChrg	-541.790	1.00000	EUR	08/07/2022	-541.79	-541.79			-0.01
F110EURG0	PrFinManagFees	-2,784.380	1.00000	EUR	08/07/2022	-2,784.38	-2,784.38			-0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18210	GBP	08/07/2022	-1,081.86	-1,075.75		6.11	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	08/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	08/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-356.500	1.18210	GBP	08/07/2022	-415.85	-421.42		-5.57	-0.01
F400EURG0	PrPayingAgent	-968.240	1.00000	EUR	08/07/2022	-968.24	-968.24			-0.02
F304EURG0	PrSubsTax	-416.470	1.00000	EUR	08/07/2022	-416.47	-416.47			-0.01
<b>Total MANAGEMENT FEES</b>						31,034.62	31,035.16		0.54	0.58
<b>Total Cash &amp; Equivalent</b>						92,737.83	92,816.78		78.95	1.73

## v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/07/2022	1.48140000	0.67503713
EUR/CAD	08/07/2022	1.31685000	0.75938793
EUR/CNY	08/07/2022	6.82120000	0.14660177
EUR/GBP	08/07/2022	0.84595000	1.18210296
EUR/HKD	08/07/2022	7.98480000	0.12523795
EUR/USD	08/07/2022	1.01735000	0.98294589

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 08/07/2022 to 08/07/2022

### ▼ 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
<b>Securities</b>															
<b>08/07/2022</b>															
296962878		Right issue	ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.00				EUR	1.00000					
<b>Total 08/07/2022</b>															
<b>Total Securities</b>															

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 07/07/2022 to 08/07/2022

### ▼ 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		111.46000	111.59000	0.13000	0.117 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.45000	133.60000	0.15000	0.112 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.11000	113.02000	-0.09000	-0.080 %

### ▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.117 %	-1.448 %	-0.544 %		
D3	-0.080 %	-2.493 %	0.641 %		



## v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Securities</b>												
<b>Equities</b>												
US00130H1059	AES CORP	5,751.000	21.5000	121,537.82	2.271 %			0.0900	467.11	7.751 %	0.420 %	0.386 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.3400	150,205.04	2.807 %			-0.4700	-1,283.31	-21.295 %	-0.813 %	-0.847 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	94.3400	227,562.16	4.253 %			-0.1800	-512.65	-8.507 %	-0.190 %	-0.225 %
US0236081024	AMEREN CORPORATON	1,110.000	87.7500	95,741.39	1.789 %			-0.4900	-567.75	-9.421 %	-0.555 %	-0.590 %
US0304201033	AMERICAN WATER WKS	307.000	150.8600	45,524.18	0.851 %			-2.3700	-731.09	-12.132 %	-1.547 %	-1.581 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3400	117,329.68	2.193 %							
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1500	178,541.89	3.337 %			0.0600	2,076.79	34.462 %	0.742 %	1.177 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.6600	96,056.87	1.795 %			0.1000	1,233.48	20.468 %	0.865 %	1.301 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.5800	72,581.01	1.356 %			0.0400	155.96	2.588 %	0.257 %	0.215 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.0800	43,774.36	0.818 %			-0.0900	-984.39	-16.335 %	-2.158 %	-2.199 %
US21037T1097	CONST ENRG CORP	1,668.000	59.6500	97,799.38	1.828 %			0.5400	852.01	14.138 %	0.914 %	0.879 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.6000	141,015.60	2.635 %			0.4800	1,709.28	28.364 %	1.227 %	1.227 %
US25746U1097	DOMINION ENERGY	1,855.000	79.3800	144,738.68	2.705 %			-0.4400	-852.37	-14.144 %	-0.551 %	-0.585 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.5750	127,357.35	2.380 %			-0.1400	-2,466.25	-40.925 %	-2.085 %	-1.900 %
US2333311072	DTE ENERGY	575.000	124.8500	70,564.46	1.319 %			-0.4900	-301.32	-5.000 %	-0.391 %	-0.425 %
FR0010242511	EDF	10,141.000	9.5600	96,947.96	1.812 %			0.5100	5,171.91	85.822 %	5.635 %	5.635 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6390	104,470.28	1.952 %			0.0080	180.16	2.990 %	0.173 %	0.173 %
IT0005176406	ENA V SPA	24,222.000	3.9980	96,839.56	1.810 %			0.0240	581.33	9.647 %	0.604 %	0.604 %
ES0130670112	ENDESA	9,649.000	18.0750	174,405.68	3.259 %			-0.1200	-1,157.88	-19.214 %	-0.660 %	-0.660 %
IT0003128367	ENEL SPA	35,790.000	5.2520	187,969.08	3.513 %			-0.0110	-393.69	-6.533 %	-0.209 %	-0.209 %
FR0010208488	ENGIE SA	10,901.000	10.8340	118,101.43	2.207 %			0.2060	2,245.60	37.263 %	1.938 %	1.938 %
DE000ENAG999	E.ON SE	12,051.000	8.1840	98,625.38	1.843 %			0.1520	1,831.75	30.396 %	1.892 %	1.892 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.4500	65,838.60	1.230 %			-0.6500	-944.29	-15.669 %	-1.380 %	-1.414 %
US30034W1062	EVERGY RG	1,475.000	64.4000	93,370.03	1.745 %			-0.0400	-90.15	-1.496 %	-0.062 %	-0.096 %
US30161N1019	EXELON CORP	3,143.000	44.2900	136,829.48	2.557 %			-0.1000	-356.13	-5.910 %	-0.225 %	-0.260 %
ES0118900010	FERROVIAL	6,130.000	26.0000	159,380.00	2.978 %			0.5900	3,616.70	60.015 %	2.322 %	2.322 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5100	147,751.34	2.761 %			-0.0160	-1,283.70	-21.302 %	-1.048 %	-0.861 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2770	3,149.49	0.059 %	11,370.00		0.2770	3,149.49	52.262 %		
ES0144580Y14	IBERDROLA SA	11,370.000	9.9120	112,699.44	2.106 %			-0.4330	-4,923.21	-81.695 %	-4.186 %	-4.186 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.6850	142,563.51	2.664 %			-0.0950	-996.00	-16.527 %	-0.881 %	-0.694 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	58.2900	77,693.26	1.452 %			-0.0300	-66.74	-1.107 %	-0.051 %	-0.086 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.2500	305,665.45	5.712 %			-0.1300	-600.53	-9.965 %	-0.162 %	-0.196 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.7100	106,939.86	1.998 %			0.0400	19.71	0.327 %	0.053 %	0.018 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	62.4600	117,386.86	2.194 %			-0.3400	-679.61	-11.277 %	-0.541 %	-0.576 %
PTRELOAM0008	REDES ENERG NACIONAL	36,200.000	2.8000	101,360.00	1.894 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DE0007037129	RWE AG	5,219.000	35.8200	186,944.58	3.494 %			0.1100	574.09	9.526 %	0.308 %	0.308 %
GB0007908733	SSE PLC	10,408.000	16.9350	208,356.85	3.894 %			-0.0750	-527.68	-8.756 %	-0.441 %	-0.253 %
IT0003242622	TERNA SPA	16,944.000	7.3620	124,741.73	2.331 %			-0.1120	-1,897.73	-31.491 %	-1.499 %	-1.499 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.8600	111,670.21	2.087 %			0.0800	795.09	13.194 %	0.477 %	0.717 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.3700	121,968.03	2.279 %			0.0700	365.33	6.062 %	0.300 %	0.300 %
FR0000125486	VINCI SA	1,419.000	88.1800	125,127.42	2.338 %			1.8100	2,568.39	42.619 %	2.096 %	2.096 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.3200	62,957.09	1.177 %			0.1400	259.84	4.312 %	0.449 %	0.414 %
US98389B1008	XCEL ENERGY INC	1,921.000	69.6000	131,421.44	2.456 %			0.0200	-7.45	-0.124 %	0.029 %	-0.006 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total Equities</b>				5,251,503.91	98.139 %				6,230.10	103.381 %		
<b>Total Securities</b>				5,251,503.91	98.139 %				6,230.10	103.381 %		
<b>Coupons &amp; Dividends</b>												
<b>Equities</b>												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,614.68	0.030 %				6.95	0.115 %		0.432 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		721.15	0.013 %				-0.30	-0.005 %		-0.042 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,887.65	0.035 %				-0.08	-0.001 %		-0.004 %
US2333311072	DTE ENERGY	575.000		350.14	0.007 %				-0.12	-0.002 %		-0.034 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,178.57	0.041 %				4.11	0.068 %		0.189 %
<b>Total Equities</b>				6,752.19	0.126 %				10.56	0.175 %		
<b>Total Coupons &amp; Dividends</b>				6,752.19	0.126 %				10.56	0.175 %		
<b>Cash &amp; Equivalent</b>												
<b>CASH OR PENDING</b>												
BK065EURG0	BkDep EUR SGP G0	59,047.060	1.0000	59,047.06	1.103 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1821	-711.96	-0.013 %			0.0022	-1.35	-0.022 %	0.189 %	0.190 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9829	3,446.52	0.064 %			-0.0003	-1.19	-0.020 %	-0.034 %	-0.035 %
<b>Total CASH OR PENDING</b>				61,781.62	1.155 %				-2.54	-0.042 %		
<b>MANAGEMENT FEES</b>												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	16,872.240	1.0000	16,872.24	0.315 %	429.54			429.54	7.128 %		2.612 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.950 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.135 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.596 %							
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	0.460 %							
F551EURG0	PnAR	-3,028.530	1.0000	-3,028.53	-0.057 %	-89.04			-89.04	-1.478 %		3.029 %
F164EURG0	PnFundMngrs	-12,493.200	1.0000	-12,493.20	-0.233 %	-328.77			-328.77	-5.456 %		2.703 %
F200EURG0	PnInsPrem	568.800	1.0000	568.80	0.011 %	-1.60			-1.60	-0.027 %		-0.281 %
F262EURG0	PnLawyerFee	-520.570	1.0000	-520.57	-0.010 %	-13.70			-13.70	-0.227 %		2.703 %
F241EURG0	PnMKtAuthFee	3,144.810	1.0000	3,144.81	0.059 %	-24.11			-24.11	-0.400 %		-0.761 %
F210EURG0	PnOperatChrg	-687.540	1.0000	-687.54	-0.013 %	-21.97			-21.97	-0.365 %		3.301 %
F143EURG0	PnPBbrkrgr	-364.410	1.0000	-364.41	-0.007 %	-9.59			-9.59	-0.159 %		2.703 %
F620EURG0	PnSetUpChrg	-541.790	1.0000	-541.79	-0.010 %	-14.26			-14.26	-0.237 %		2.703 %
F110EURG0	PrFinManagFees	-2,784.380	1.0000	-2,784.38	-0.052 %	-87.96			-87.96	-1.460 %		3.262 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1821	-1,075.75	-0.020 %			0.0022	-2.03	-0.034 %	0.189 %	0.189 %
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	-356.500	1.1821	-421.42	-0.008 %	-9.38		0.0022	-11.86	-0.197 %	0.189 %	2.896 %
F400EURG0	PrPayingAgent	-968.240	1.0000	-968.24	-0.018 %	-25.48			-25.48	-0.423 %		2.703 %
F304EURG0	PrSubsTax	-416.470	1.0000	-416.47	-0.008 %	-10.96			-10.96	-0.182 %		2.703 %
<b>Total MANAGEMENT FEES</b>				31,035.16	0.580 %				-211.79	-3.514 %		
<b>Total Cash &amp; Equivalent</b>				92,816.78	1.735 %				-214.33	-3.557 %		
<b>Total</b>				5,351,072.88	100.000 %				6,026.33	100.000 %		