

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	5,389,628.57	0.00	GBP	11/07/2022	114.17000000	3,700.00000	422,436.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,389,628.57	0.00	EUR	11/07/2022	112.39000000	43,523.77100	4,891,736.47

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/07/2022

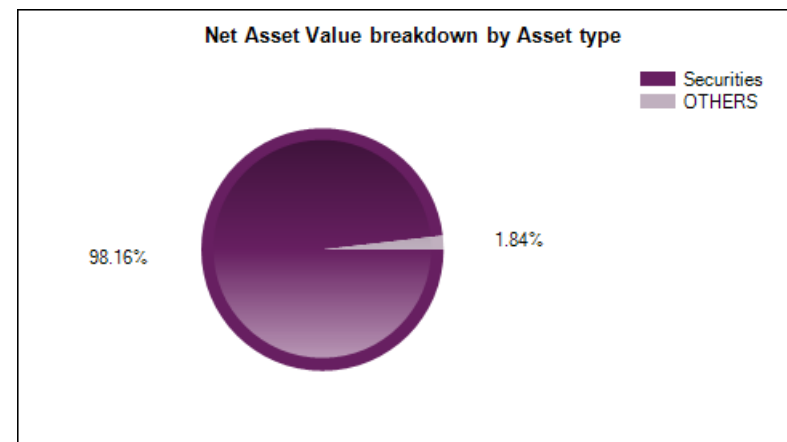
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,389,628.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	112.39000	4,891,736.47000	EUR	43,523.77100
D3	IE000PMTLZO6	114.17000	422,436.55000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,290,650.71	5,136,377.86	154,272.85	
Coupons & Dividends			
6,754.91	6,592.54	162.37	
Cash & Equivalent			
92,222.95	92,106.73	116.22	
Total			
5,389,628.57	5,235,077.13	154,551.44	



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	21.30000	USD	11/07/2022	111,033.53	121,481.93		10,448.40	2.25
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.92000	USD	11/07/2022	146,064.30	153,078.59		7,014.29	2.84
US0236081024	AMEREN CORPORATION	1,110.000	87.92000	USD	11/07/2022	91,314.96	96,783.06		5,468.10	1.80
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.01000	USD	11/07/2022	218,378.16	231,223.82		12,845.66	4.29
US0304201033	AMERICAN WATER WORKS	307.000	150.17000	USD	11/07/2022	41,311.60	45,720.42		4,408.82	0.85
IT0003506190	ATLANTIA SPA	5,252.000	22.36000	EUR	11/07/2022	111,413.23	117,434.72		6,021.49	2.18
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.11000	AUD	11/07/2022	159,597.20	175,855.30		16,258.10	3.26
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.43000	AUD	11/07/2022	91,077.68	93,202.63		2,124.95	1.73
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.14000	HKD	11/07/2022	69,764.41	71,152.77		1,388.36	1.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.08000	HKD	11/07/2022	45,238.21	44,160.12		-1,078.09	0.82
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	59.84000	USD	11/07/2022	88,382.27	98,986.58		10,604.31	1.84
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.78000	EUR	11/07/2022	123,521.65	141,656.58		18,134.93	2.63
US25746U1097	DOMINION ENERGY INC	1,855.000	79.78000	USD	11/07/2022	137,342.05	146,766.40		9,424.35	2.72
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.97000	GBP	11/07/2022	122,755.79	134,610.67		11,854.88	2.50
US2333311072	DTE ENERGY CO	575.000	126.00000	USD	11/07/2022	67,115.33	71,850.05		4,734.72	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.75700	EUR	11/07/2022	101,542.02	107,127.64		5,585.62	1.99
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	9.65000	EUR	11/07/2022	82,546.36	97,860.65		15,314.29	1.82
IT0005176406	ENA V SPA	24,222.000	3.99000	EUR	11/07/2022	98,866.74	96,645.78		-2,220.96	1.79
ES0130670112	ENDESA	9,649.000	18.24500	EUR	11/07/2022	190,443.21	176,046.01		-14,397.20	3.27
IT0003128367	ENEL SPA	35,790.000	5.24200	EUR	11/07/2022	206,813.97	187,611.18		-19,202.79	3.48
FR0010208488	ENGIE SA	10,901.000	10.78200	EUR	11/07/2022	134,674.93	117,534.58		-17,140.35	2.18
DE000ENAG999	E.ON SE	12,051.000	8.11200	EUR	11/07/2022	116,596.10	97,757.71		-18,838.39	1.81
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.44000	USD	11/07/2022	60,368.32	66,411.94		6,043.62	1.23
US30034W1062	EVERGY INC	1,475.000	64.96000	USD	11/07/2022	89,655.82	95,022.56		5,366.74	1.76
US30161N1019	EXELON CORP	3,143.000	44.43000	USD	11/07/2022	132,644.71	138,487.12		5,842.41	2.57
ES0118900010	FERROVIAL SA	6,130.000	25.18000	EUR	11/07/2022	145,923.59	154,353.40		8,429.81	2.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53000	GBP	11/07/2022	146,648.74	149,267.19		2,618.45	2.77
ES0144580Y14	IBERDROLA SA	11,370.000	10.15000	EUR	11/07/2022	118,086.58	115,405.50		-2,681.08	2.14
ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.000	0.28100	EUR	11/07/2022		3,194.97		3,194.97	0.06
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.84500	GBP	11/07/2022	143,991.89	144,271.93		280.04	2.68
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.68000	USD	11/07/2022	268,310.30	310,046.11		41,735.81	5.75
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	58.38790	USD	11/07/2022	69,675.41	78,518.36		8,842.95	1.46
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	74.94000	USD	11/07/2022	94,890.31	106,797.02		11,906.71	1.98
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	62.48000	USD	11/07/2022	115,471.46	118,472.51		3,001.05	2.20
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.83000	EUR	11/07/2022	101,996.17	102,446.00		449.83	1.90
DE0007037129	RWE AG	5,219.000	36.49000	EUR	11/07/2022	204,652.58	190,441.31		-14,211.27	3.53
GB0007908733	SSE PLC	10,408.000	17.46000	GBP	11/07/2022	203,976.15	214,183.13		10,206.98	3.97

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	7.47600	EUR	11/07/2022	127,597.90	126,673.34		-924.56	2.35
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.69000	CAD	11/07/2022	107,747.58	111,088.35		3,340.77	2.06
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.18000	EUR	11/07/2022	135,259.96	120,976.42		-14,283.54	2.24
FR0000125486	VINCI SA	1,419.000	86.32000	EUR	11/07/2022	125,455.54	122,488.08		-2,967.46	2.27
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.76000	USD	11/07/2022	65,438.77	64,411.37		-1,027.40	1.20
US98389B1008	XCEL ENERGY INC	1,921.000	69.89000	USD	11/07/2022	122,792.38	133,146.91		10,354.53	2.47

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	5,290,650.71		154,272.85	98.16
Total Securities						5,136,377.86	5,290,650.71		154,272.85	98.16
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	11/07/2022	1,569.85	1,598.22		28.37	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	11/07/2022	697.84	727.51		29.67	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	11/07/2022	1,826.43	1,903.77		77.34	0.04
US2333311072	DTE ENERGY	575.000		USD	11/07/2022	339.38	353.26		13.88	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	11/07/2022	2,159.04	2,172.15		13.11	0.04
Total Equities						6,592.54	6,754.91		162.37	0.13
Total Coupons & Dividends						6,592.54	6,754.91		162.37	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	59,047.060	1.00000	EUR	11/07/2022	59,047.06	59,047.06			1.10
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17862	GBP	11/07/2022	-697.73	-709.86		-12.13	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.99172	USD	11/07/2022	3,353.88	3,477.28		123.40	0.06
Total CASH OR PENDING						61,703.21	61,814.48		111.27	1.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	11/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	18,158.530	1.00000	EUR	11/07/2022	18,158.53	18,158.53			0.34
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	11/07/2022	50,825.63	50,825.63			0.94
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	11/07/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	11/07/2022	-31,890.54	-31,890.54			-0.59
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	11/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	11/07/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	11/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrng	-930.220	1.00000	EUR	11/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	11/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-3,295.650	1.00000	EUR	11/07/2022	-3,295.65	-3,295.65			-0.06
F164EURG0	PnFundMngrs	-13,479.500	1.00000	EUR	11/07/2022	-13,479.50	-13,479.50			-0.25
F200EURG0	PnlnsPrem	564.010	1.00000	EUR	11/07/2022	564.01	564.01			0.01
F262EURG0	PnLawyerFee	-561.670	1.00000	EUR	11/07/2022	-561.67	-561.67			-0.01
F241EURG0	PnMktAuthFee	3,072.480	1.00000	EUR	11/07/2022	3,072.48	3,072.48			0.06
F210EURG0	PnOperatChrg	-753.510	1.00000	EUR	11/07/2022	-753.51	-753.51			-0.01
F143EURG0	PnPBbrkrng	-393.180	1.00000	EUR	11/07/2022	-393.18	-393.18			-0.01
F620EURG0	PnSetUpChrg	-584.560	1.00000	EUR	11/07/2022	-584.56	-584.56			-0.01
F110EURG0	PrFinManagFees	-3,050.120	1.00000	EUR	11/07/2022	-3,050.12	-3,050.12			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17862	GBP	11/07/2022	-1,081.86	-1,072.58		9.28	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	11/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	11/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-384.650	1.17862	GBP	11/07/2022	-449.03	-453.36		-4.33	-0.01
F400EURG0	PrPayingAgent	-1,044.680	1.00000	EUR	11/07/2022	-1,044.68	-1,044.68			-0.02
F304EURG0	PrSubsTax	-449.350	1.00000	EUR	11/07/2022	-449.35	-449.35			-0.01
Total MANAGEMENT FEES						30,403.52	30,408.47		4.95	0.56
Total Cash & Equivalent						92,106.73	92,222.95		116.22	1.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/07/2022	1.49665000	0.66815889
EUR/CAD	11/07/2022	1.31040000	0.76312576
EUR/CNY	11/07/2022	6.76345000	0.14785354
EUR/GBP	11/07/2022	0.84845000	1.17861984
EUR/HKD	11/07/2022	7.91505000	0.12634159
EUR/USD	11/07/2022	1.00835000	0.99171915

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/07/2022 to 11/07/2022

▼ 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 08/07/2022 to 11/07/2022

▼ 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		111.59000	112.39000	0.80000	0.717 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.60000	134.57000	0.97000	0.726 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.02000	114.17000	1.15000	1.018 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.717 %	1.252 %	1.701 %		
D3	1.018 %	0.679 %	3.462 %		

▼ 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	21.3000	121,481.93	2.254 %			-0.2000	-55.89	-0.145 %	-0.930 %	-0.046 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.9200	153,078.59	2.840 %			0.5800	2,873.55	7.453 %	1.012 %	1.913 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.0100	231,223.82	4.290 %			0.6700	3,661.66	9.497 %	0.710 %	1.609 %
US0236081024	AMEREN CORPORATON	1,110.000	87.9200	96,783.06	1.796 %			0.1700	1,041.67	2.702 %	0.194 %	1.088 %
US0304201033	AMERICAN WATER WKS	307.000	150.1700	45,720.42	0.848 %			-0.6900	196.24	0.509 %	-0.457 %	0.431 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3600	117,434.72	2.179 %			0.0200	105.04	0.272 %	0.090 %	0.090 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1100	175,855.30	3.263 %			-0.0400	-2,686.59	-6.968 %	-0.491 %	-1.505 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.4300	93,202.63	1.729 %			-0.2300	-2,854.24	-7.403 %	-1.973 %	-2.971 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.1400	71,152.77	1.320 %			-0.4400	-1,428.24	-3.704 %	-2.824 %	-1.968 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.0800	44,160.12	0.819 %				385.76	1.001 %		0.881 %
US21037T1097	CONST ENRG CORP	1,668.000	59.8400	98,986.58	1.837 %			0.1900	1,187.20	3.079 %	0.319 %	1.214 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.7800	141,656.58	2.628 %			0.1800	640.98	1.662 %	0.455 %	0.455 %
US25746U1097	DOMINION ENERGY	1,855.000	79.7800	146,766.40	2.723 %			0.4000	2,027.72	5.259 %	0.504 %	1.401 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.9700	134,610.67	2.498 %			0.3950	7,253.32	18.813 %	6.008 %	5.695 %
US2333311072	DTE ENERGY	575.000	126.0000	71,850.05	1.333 %			1.1500	1,285.59	3.334 %	0.921 %	1.822 %
FR0010242511	EDF	10,141.000	9.6500	97,860.65	1.816 %			0.0900	912.69	2.367 %	0.941 %	0.941 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.7570	107,127.64	1.988 %			0.1180	2,657.36	6.892 %	2.544 %	2.544 %
IT0005176406	ENA V SPA	24,222.000	3.9900	96,645.78	1.793 %			-0.0080	-193.78	-0.503 %	-0.200 %	-0.200 %
ES0130670112	ENDESA	9,649.000	18.2450	176,046.01	3.266 %			0.1700	1,640.33	4.254 %	0.941 %	0.941 %
IT0003128367	ENEL SPA	35,790.000	5.2420	187,611.18	3.481 %			-0.0100	-357.90	-0.928 %	-0.190 %	-0.190 %
FR0010208488	ENGIE SA	10,901.000	10.7820	117,534.58	2.181 %			-0.0520	-566.85	-1.470 %	-0.480 %	-0.480 %
DE000ENAG999	E.ON SE	12,051.000	8.1120	97,757.71	1.814 %			-0.0720	-867.67	-2.250 %	-0.880 %	-0.880 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.4400	66,411.94	1.232 %			-0.0100	573.34	1.487 %	-0.022 %	0.871 %
US30034W1062	EVERGY RG	1,475.000	64.9600	95,022.56	1.763 %			0.5600	1,652.53	4.286 %	0.870 %	1.770 %
US30161N1019	EXELON CORP	3,143.000	44.4300	138,487.12	2.570 %			0.1400	1,657.64	4.299 %	0.316 %	1.211 %
ES0118900010	FERROVIAL	6,130.000	25.1800	154,353.40	2.864 %			-0.8200	-5,026.60	-13.037 %	-3.154 %	-3.154 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5300	149,267.19	2.770 %			0.0200	1,515.85	3.932 %	1.325 %	1.026 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2810	3,194.97	0.059 %			0.0040	45.48	0.118 %	1.444 %	1.444 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.1500	115,405.50	2.141 %			0.2380	2,706.06	7.019 %	2.401 %	2.401 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.8450	144,271.93	2.677 %			0.1600	1,708.42	4.431 %	1.497 %	1.198 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	58.3879	78,518.36	1.457 %			0.0979	825.10	2.140 %	0.168 %	1.062 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.6800	310,046.11	5.753 %			0.4300	4,380.66	11.362 %	0.536 %	1.433 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	74.9400	106,797.02	1.982 %			-0.7700	-142.84	-0.370 %	-1.017 %	-0.134 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	62.4800	118,472.51	2.198 %			0.0200	1,085.65	2.816 %	0.032 %	0.925 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8300	102,446.00	1.901 %			0.0300	1,086.00	2.817 %	1.071 %	1.071 %

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	36.4900	190,441.31	3.533 %			0.6700	3,496.73	9.069 %	1.870 %	1.870 %
GB0007908733	SSE PLC	10,408.000	17.4600	214,183.13	3.974 %			0.5250	5,826.28	15.111 %	3.100 %	2.796 %
IT0003242622	TERNA SPA	16,944.000	7.4760	126,673.34	2.350 %			0.1140	1,931.61	5.010 %	1.548 %	1.548 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.6900	111,088.35	2.061 %			-0.1700	-581.86	-1.509 %	-1.008 %	-0.521 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.1800	120,976.42	2.245 %			-0.1900	-991.61	-2.572 %	-0.813 %	-0.813 %
FR0000125486	VINCI SA	1,419.000	86.3200	122,488.08	2.273 %			-1.8600	-2,639.34	-6.846 %	-2.109 %	-2.109 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.7600	64,411.37	1.195 %			0.4400	1,454.28	3.772 %	1.405 %	2.310 %
US98389B1008	XCEL ENERGY INC	1,921.000	69.8900	133,146.91	2.470 %			0.2900	1,725.47	4.475 %	0.417 %	1.313 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,290,650.71	98.164 %				39,146.80	101.533 %		
Total Securities				5,290,650.71	98.164 %				39,146.80	101.533 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,598.22	0.030 %				-16.46	-0.043 %		-1.019 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		727.51	0.013 %				6.36	0.016 %		0.882 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,903.77	0.035 %				16.12	0.042 %		0.854 %
US2333311072	DTE ENERGY	575.000		353.26	0.007 %				3.12	0.008 %		0.891 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,172.15	0.040 %				-6.42	-0.017 %		-0.295 %
Total Equities				6,754.91	0.125 %				2.72	0.007 %		
Total Coupons & Dividends				6,754.91	0.125 %				2.72	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	59,047.060	1.0000	59,047.06	1.096 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1786	-709.86	-0.013 %			-0.0035	2.10	0.005 %	-0.295 %	-0.295 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9917	3,477.28	0.065 %			0.0088	30.76	0.080 %	0.893 %	0.892 %
Total CASH OR PENDING				61,814.48	1.147 %				32.86	0.085 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	18,158.530	1.0000	18,158.53	0.337 %	1,286.29			1,286.29	3.336 %		7.624 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.943 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.134 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.592 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plnLawyerFee	-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	0.457 %							
F551EURG0	PnAR	-3,295.650	1.0000	-3,295.65	-0.061 %	-267.12			-267.12	-0.693 %		8.820 %
F164EURG0	PnFundMngrs	-13,479.500	1.0000	-13,479.50	-0.250 %	-986.30			-986.30	-2.558 %		7.895 %
F200EURG0	PnInsPrem	564.010	1.0000	564.01	0.010 %	-4.79			-4.79	-0.012 %		-0.842 %
F262EURG0	PnLawyerFee	-561.670	1.0000	-561.67	-0.010 %	-41.10			-41.10	-0.107 %		7.895 %
F241EURG0	PnMKtAuthFee	3,072.480	1.0000	3,072.48	0.057 %	-72.33			-72.33	-0.188 %		-2.300 %
F210EURG0	PnOperatChrg	-753.510	1.0000	-753.51	-0.014 %	-65.97			-65.97	-0.171 %		9.595 %
F143EURG0	PnPBbrkrgr	-393.180	1.0000	-393.18	-0.007 %	-28.77			-28.77	-0.075 %		7.895 %
F620EURG0	PnSetUpChrg	-584.560	1.0000	-584.56	-0.011 %	-42.77			-42.77	-0.111 %		7.894 %
F110EURG0	PrFinManagFees	-3,050.120	1.0000	-3,050.12	-0.057 %	-265.74			-265.74	-0.689 %		9.544 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1786	-1,072.58	-0.020 %			-0.0035	3.17	0.008 %	-0.295 %	-0.295 %
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	-384.650	1.1786	-453.36	-0.008 %	-28.15		-0.0035	-31.94	-0.083 %	-0.295 %	7.579 %
F400EURG0	PrPayingAgent	-1,044.680	1.0000	-1,044.68	-0.019 %	-76.44			-76.44	-0.198 %		7.895 %
F304EURG0	PrSubsTax	-449.350	1.0000	-449.35	-0.008 %	-32.88			-32.88	-0.085 %		7.895 %
Total MANAGEMENT FEES				30,408.47	0.564 %				-626.69	-1.625 %		
Total Cash & Equivalent				92,222.95	1.711 %				-593.83	-1.540 %		
Total				5,389,628.57	100.000 %				38,555.69	100.000 %		