

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	5,361,256.94	0.00	GBP	13/07/2022	113.26000000	3,700.00000	419,048.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,361,256.94	0.00	EUR	13/07/2022	111.80000000	43,523.77100	4,865,985.81

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/07/2022

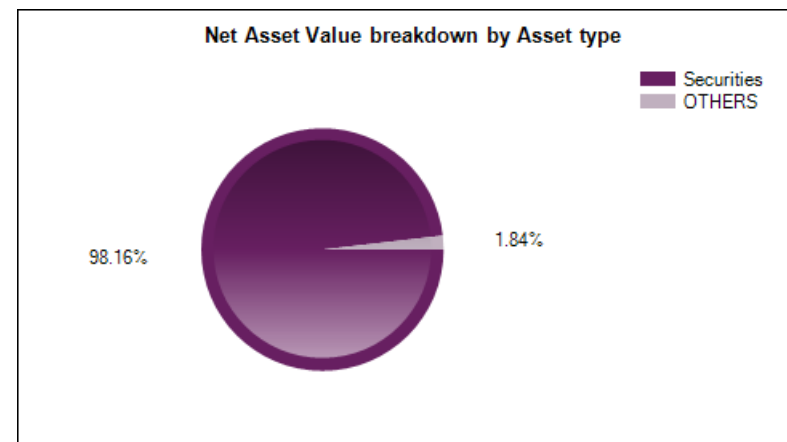
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,361,256.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.80000	4,865,985.81000	EUR	43,523.77100
D3	IE000PMTLZO6	113.26000	419,048.90000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,262,711.77	5,136,377.86	126,333.91	
Coupons & Dividends			
6,757.43	6,592.54	164.89	
Cash & Equivalent			
91,787.74	91,686.65	101.09	
Total			
5,361,256.94	5,234,657.05	126,599.89	



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	20.91000	USD	13/07/2022	111,033.53	118,950.90		7,917.37	2.22
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.77000	USD	13/07/2022	146,064.30	152,289.48		6,225.18	2.84
US0236081024	AMEREN CORPORATION	1,110.000	87.08000	USD	13/07/2022	91,314.96	95,611.85		4,296.89	1.78
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	93.90000	USD	13/07/2022	218,378.16	227,934.71		9,556.55	4.25
US0304201033	AMERICAN WATER WORKS	307.000	148.02000	USD	13/07/2022	41,311.60	44,949.94		3,638.34	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.44000	EUR	13/07/2022	111,413.23	117,854.88		6,441.65	2.20
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.13000	AUD	13/07/2022	159,597.20	177,224.44		17,627.24	3.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.60000	AUD	13/07/2022	91,077.68	95,090.78		4,013.10	1.77
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.16000	HKD	13/07/2022	69,764.41	71,059.13		1,294.72	1.33
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.99000	HKD	13/07/2022	45,238.21	43,072.26		-2,165.95	0.80
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	59.82000	USD	13/07/2022	88,382.27	98,699.01		10,316.74	1.84
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	38.98000	EUR	13/07/2022	123,521.65	138,807.78		15,286.13	2.59
US25746U1097	DOMINION ENERGY INC	1,855.000	78.66000	USD	13/07/2022	137,342.05	144,333.84		6,991.79	2.69
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	7.12500	GBP	13/07/2022	122,755.79	137,986.35		15,230.56	2.57
US2333311072	DTE ENERGY CO	575.000	124.51000	USD	13/07/2022	67,115.33	70,817.80		3,702.47	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.62200	EUR	13/07/2022	101,542.02	104,087.44		2,545.42	1.94
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	10.22500	EUR	12/07/2022	82,546.36	103,691.73		21,145.37	1.93
IT0005176406	ENA V SPA	24,222.000	4.02000	EUR	13/07/2022	98,866.74	97,372.44		-1,494.30	1.82
ES0130670112	ENDESA	9,649.000	17.93500	EUR	13/07/2022	190,443.21	173,054.82		-17,388.39	3.23
IT0003128367	ENEL SPA	35,790.000	5.12700	EUR	13/07/2022	206,813.97	183,495.33		-23,318.64	3.42
FR0010208488	ENGIE SA	10,901.000	10.86200	EUR	13/07/2022	134,674.93	118,406.66		-16,268.27	2.21
DE000ENAG999	E.ON SE	12,051.000	8.05200	EUR	13/07/2022	116,596.10	97,034.65		-19,561.45	1.81
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.26000	USD	13/07/2022	60,368.32	65,984.39		5,616.07	1.23
US30034W1062	EVERGY INC	1,475.000	64.49000	USD	13/07/2022	89,655.82	94,092.44		4,436.62	1.76
US30161N1019	EXELON CORP	3,143.000	43.60000	USD	13/07/2022	132,644.71	135,550.52		2,905.81	2.53
ES0118900010	FERROVIAL SA	6,130.000	24.94000	EUR	13/07/2022	145,923.59	152,882.20		6,958.61	2.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53200	GBP	13/07/2022	146,648.74	149,877.44		3,228.70	2.80
ES0144580Y14	IBERDROLA SA	11,370.000	9.89000	EUR	13/07/2022	118,086.58	112,449.30		-5,637.28	2.10
ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.000	0.27420	EUR	13/07/2022		3,117.65		3,117.65	0.06
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.93000	GBP	13/07/2022	143,991.89	145,806.54		1,814.65	2.72
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.26000	USD	13/07/2022	268,310.30	307,638.85		39,328.55	5.74
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	58.74900	USD	13/07/2022	69,675.41	78,800.77		9,125.36	1.47
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	74.29000	USD	13/07/2022	94,890.31	105,598.43		10,708.12	1.97
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	61.00000	USD	13/07/2022	115,471.46	115,368.71		-102.75	2.15
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.83000	EUR	13/07/2022	101,996.17	102,446.00		449.83	1.91
DE0007037129	RWE AG	5,219.000	36.16000	EUR	13/07/2022	204,652.58	188,719.04		-15,933.54	3.52
GB0007908733	SSE PLC	10,408.000	17.61000	GBP	13/07/2022	203,976.15	216,623.19		12,647.04	4.04

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	7.36400	EUR	13/07/2022	127,597.90	124,775.62		-2,822.28	2.33
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.88000	CAD	13/07/2022	107,747.58	112,357.28		4,609.70	2.10
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.25000	EUR	13/07/2022	135,259.96	121,341.75		-13,918.21	2.26
FR0000125486	VINCI SA	1,419.000	86.66000	EUR	13/07/2022	125,455.54	122,970.54		-2,485.00	2.29
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.14000	USD	13/07/2022	65,438.77	62,991.54		-2,447.23	1.17
US98389B1008	XCEL ENERGY INC	1,921.000	69.20000	USD	13/07/2022	122,792.38	131,493.35		8,700.97	2.45

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	5,262,711.77		126,333.91	98.16
Total Securities						5,136,377.86	5,262,711.77		126,333.91	98.16
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	13/07/2022	1,569.85	1,606.70		36.85	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	13/07/2022	697.84	725.59		27.75	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	13/07/2022	1,826.43	1,894.61		68.18	0.04
US2333311072	DTE ENERGY	575.000		USD	13/07/2022	339.38	352.35		12.97	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	13/07/2022	2,159.04	2,178.18		19.14	0.04
Total Equities						6,592.54	6,757.43		164.89	0.13
Total Coupons & Dividends						6,592.54	6,757.43		164.89	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	58,423.640	1.00000	EUR	13/07/2022	58,423.64	58,423.64			1.09
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18189	GBP	13/07/2022	-697.73	-711.83		-14.10	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98917	USD	13/07/2022	3,353.88	3,468.34		114.46	0.06
Total CASH OR PENDING						61,079.79	61,180.15		100.36	1.14
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	13/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	19,016.830	1.00000	EUR	13/07/2022	19,016.83	19,016.83			0.35
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	13/07/2022	50,825.63	50,825.63			0.95
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	13/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	13/07/2022	-31,890.54	-31,890.54			-0.59
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	13/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-220.430	1.00000	EUR	13/07/2022	-220.43	-220.43			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	13/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrng	-930.220	1.00000	EUR	13/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	13/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-3,473.730	1.00000	EUR	13/07/2022	-3,473.73	-3,473.73			-0.06
F164EURG0	PnFundMngrs	-14,137.040	1.00000	EUR	13/07/2022	-14,137.04	-14,137.04			-0.26
F200EURG0	PnlnsPrem	560.810	1.00000	EUR	13/07/2022	560.81	560.81			0.01
F262EURG0	PnLawyerFee	-589.070	1.00000	EUR	13/07/2022	-589.07	-589.07			-0.01
F241EURG0	PnMktAuthFee	3,024.260	1.00000	EUR	13/07/2022	3,024.26	3,024.26			0.06
F210EURG0	PnOperatChrg	-797.840	1.00000	EUR	13/07/2022	-797.84	-797.84			-0.01
F143EURG0	PnPBbrkrng	-412.360	1.00000	EUR	13/07/2022	-412.36	-412.36			-0.01
F620EURG0	PnSetUpChrg	-613.080	1.00000	EUR	13/07/2022	-613.08	-613.08			-0.01
F110EURG0	PrFinManagFees	-3,226.960	1.00000	EUR	13/07/2022	-3,226.96	-3,226.96			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18189	GBP	13/07/2022	-1,081.86	-1,075.56		6.30	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	13/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	13/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-403.410	1.18189	GBP	13/07/2022	-471.22	-476.79		-5.57	-0.01
F400EURG0	PrPayingAgent	-1,095.640	1.00000	EUR	13/07/2022	-1,095.64	-1,095.64			-0.02
F304EURG0	PrSubsTax	-471.270	1.00000	EUR	13/07/2022	-471.27	-471.27			-0.01
Total MANAGEMENT FEES						30,606.86	30,607.59		0.73	0.57
Total Cash & Equivalent						91,686.65	91,787.74		101.09	1.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/07/2022	1.48875000	0.67170445
EUR/CAD	13/07/2022	1.31035000	0.76315488
EUR/CNY	13/07/2022	6.79615000	0.14714213
EUR/GBP	13/07/2022	0.84610000	1.18189339
EUR/HKD	13/07/2022	7.93595000	0.12600886
EUR/USD	13/07/2022	1.01095000	0.98916860

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/07/2022 to 13/07/2022

▼ 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 12/07/2022 to 13/07/2022

▼ 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		112.55000	111.80000	-0.75000	-0.666 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		134.75000	133.86000	-0.89000	-0.660 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.90000	113.26000	-0.64000	-0.562 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.666 %	3.327 %	0.494 %		
D3	-0.562 %	1.770 %	2.936 %		

▼ 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	20.9100	118,950.90	2.219 %			-0.1600	-1,625.82	4.530 %	-0.759 %	-1.348 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.7700	152,289.48	2.841 %			-0.0500	-1,041.83	2.903 %	-0.086 %	-0.679 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	93.9000	227,934.71	4.252 %			-0.4700	-2,508.58	6.989 %	-0.498 %	-1.089 %
US0236081024	AMEREN CORPORATON	1,110.000	87.0800	95,611.85	1.783 %			-0.4400	-1,056.84	2.945 %	-0.503 %	-1.093 %
US0304201033	AMERICAN WATER WKS	307.000	148.0200	44,949.94	0.838 %			-0.0100	-271.42	0.756 %	-0.007 %	-0.600 %
IT0003506190	ATLANTIA SPA	5,252.000	22.4400	117,854.88	2.198 %			-0.0200	-105.04	0.293 %	-0.089 %	-0.089 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1300	177,224.44	3.306 %			-0.0500	-1,486.08	4.140 %	-0.611 %	-0.832 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.6000	95,090.78	1.774 %			-0.1200	-1,197.13	3.335 %	-1.024 %	-1.243 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.1600	71,059.13	1.325 %			0.0800	-47.03	0.131 %	0.531 %	-0.066 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.9900	43,072.26	0.803 %			-0.0300	-582.95	1.624 %	-0.746 %	-1.335 %
US21037T1097	CONST ENRG CORP	1,668.000	59.8200	98,699.01	1.841 %			0.5900	390.00	-1.087 %	0.996 %	0.397 %
ES0105563003	CORPORACION ACCIONA	3,561.000	38.9800	138,807.78	2.589 %			-0.3800	-1,353.18	3.770 %	-0.965 %	-0.965 %
US25746U1097	DOMINION ENERGY	1,855.000	78.6600	144,333.84	2.692 %			-0.5900	-1,950.80	5.435 %	-0.744 %	-1.334 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	7.1250	137,986.35	2.574 %			0.1750	3,253.79	-9.066 %	2.518 %	2.415 %
US2333311072	DTE ENERGY	575.000	124.5100	70,817.80	1.321 %			-0.7000	-823.33	2.294 %	-0.559 %	-1.149 %
FR0010242511	EDF	10,141.000	10.2250	103,691.73	1.934 %							
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6220	104,087.44	1.941 %			-0.0710	-1,598.92	4.455 %	-1.513 %	-1.513 %
IT0005176406	ENA V SPA	24,222.000	4.0200	97,372.44	1.816 %			0.0140	339.11	-0.945 %	0.349 %	0.349 %
ES0130670112	ENDESA	9,649.000	17.9350	173,054.82	3.228 %			-0.1950	-1,881.55	5.242 %	-1.076 %	-1.076 %
IT0003128367	ENEL SPA	35,790.000	5.1270	183,495.33	3.423 %			-0.0510	-1,825.29	5.086 %	-0.985 %	-0.985 %
FR0010208488	ENGIE SA	10,901.000	10.8620	118,406.66	2.209 %			0.0100	109.01	-0.304 %	0.092 %	0.092 %
DE000ENAG999	E.ON SE	12,051.000	8.0520	97,034.65	1.810 %			-0.0100	-120.51	0.336 %	-0.124 %	-0.124 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.2600	65,984.39	1.231 %			0.4500	251.75	-0.701 %	0.982 %	0.383 %
US30034W1062	EVERGY RG	1,475.000	64.4900	94,092.44	1.755 %			-0.4800	-1,266.28	3.528 %	-0.739 %	-1.328 %
US30161N1019	EXELON CORP	3,143.000	43.6000	135,550.52	2.528 %			-0.6300	-2,779.64	7.745 %	-1.424 %	-2.009 %
ES0118900010	FERROVIAL	6,130.000	24.9400	152,882.20	2.852 %			-0.5300	-3,248.90	9.052 %	-2.081 %	-2.081 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5320	149,877.44	2.796 %			-0.0150	-1,619.67	4.513 %	-0.970 %	-1.069 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2742	3,117.65	0.058 %			-0.0045	-51.17	0.143 %	-1.615 %	-1.615 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8900	112,449.30	2.097 %			-0.2350	-2,671.95	7.445 %	-2.321 %	-2.321 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.9300	145,806.54	2.720 %			0.0400	387.52	-1.080 %	0.367 %	0.266 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	58.7490	78,800.77	1.470 %			0.5990	337.76	-0.941 %	1.030 %	0.430 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.2600	307,638.85	5.738 %			0.3100	-641.41	1.787 %	0.388 %	-0.208 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	74.2900	105,598.43	1.970 %			0.2400	-287.29	0.800 %	0.324 %	-0.271 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	61.0000	115,368.71	2.152 %			-0.7400	-2,096.72	5.842 %	-1.199 %	-1.785 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8300	102,446.00	1.911 %			0.0100	362.00	-1.009 %	0.355 %	0.355 %

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	36.1600	188,719.04	3.520 %			-0.3200	-1,670.08	4.653 %	-0.877 %	-0.877 %
GB0007908733	SSE PLC	10,408.000	17.6100	216,623.19	4.041 %			-0.1600	-2,188.00	6.096 %	-0.900 %	-1.000 %
IT0003242622	TERNA SPA	16,944.000	7.3640	124,775.62	2.327 %			-0.0500	-847.20	2.360 %	-0.674 %	-0.674 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.8800	112,357.28	2.096 %			0.2100	1,172.96	-3.268 %	1.260 %	1.055 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.2500	121,341.75	2.263 %			-0.1300	-678.47	1.890 %	-0.556 %	-0.556 %
FR0000125486	VINCI SA	1,419.000	86.6600	122,970.54	2.294 %			-0.9700	-1,376.43	3.835 %	-1.107 %	-1.107 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.1400	62,991.54	1.175 %			0.1900	10.55	-0.029 %	0.614 %	0.017 %
US98389B1008	XCEL ENERGY INC	1,921.000	69.2000	131,493.35	2.453 %			-0.3000	-1,358.53	3.785 %	-0.432 %	-1.023 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,262,711.77	98.162 %				-35,643.59	99.309 %		
Total Securities				5,262,711.77	98.162 %				-35,643.59	99.309 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,606.70	0.030 %				-3.57	0.010 %		-0.222 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		725.59	0.014 %				-4.33	0.012 %		-0.593 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,894.61	0.035 %				-7.85	0.022 %		-0.413 %
US2333311072	DTE ENERGY	575.000		352.35	0.007 %				-2.11	0.006 %		-0.595 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,178.18	0.041 %				-2.19	0.006 %		-0.100 %
Total Equities				6,757.43	0.126 %				-20.05	0.056 %		
Total Coupons & Dividends				6,757.43	0.126 %				-20.05	0.056 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	58,423.640	1.0000	58,423.64	1.090 %	-623.42			-623.42	1.737 %		-1.056 %
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1819	-711.83	-0.013 %			-0.0012	0.72	-0.002 %	-0.100 %	-0.101 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9892	3,468.34	0.065 %			-0.0059	-20.71	0.058 %	-0.594 %	-0.594 %
Total CASH OR PENDING				61,180.15	1.141 %				-643.41	1.793 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	19,016.830	1.0000	19,016.83	0.355 %	429.53			429.53	-1.197 %		2.311 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.948 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.135 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.595 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-220.430	1.0000	-220.43	-0.004 %	623.42			623.42	-1.737 %		-73.878 %
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.460 %							
F551EURG0	PnAR	-3,473.730	1.0000	-3,473.73	-0.065 %	-89.04			-89.04	0.248 %		2.631 %
F164EURG0	PnFundMngrs	-14,137.040	1.0000	-14,137.04	-0.264 %	-328.77			-328.77	0.916 %		2.381 %
F200EURG0	PnInsPrem	560.810	1.0000	560.81	0.010 %	-1.60			-1.60	0.004 %		-0.284 %
F262EURG0	PnLawyerFee	-589.070	1.0000	-589.07	-0.011 %	-13.70			-13.70	0.038 %		2.381 %
F241EURG0	PnMKtAuthFee	3,024.260	1.0000	3,024.26	0.056 %	-24.11			-24.11	0.067 %		-0.791 %
F210EURG0	PnOperatChrg	-797.840	1.0000	-797.84	-0.015 %	-22.18			-22.18	0.062 %		2.860 %
F143EURG0	PnPBbrkr	-412.360	1.0000	-412.36	-0.008 %	-9.59			-9.59	0.027 %		2.381 %
F620EURG0	PnSetUpChrg	-613.080	1.0000	-613.08	-0.011 %	-14.26			-14.26	0.040 %		2.381 %
F110EURG0	PrFinManagFees	-3,226.960	1.0000	-3,226.96	-0.060 %	-88.12			-88.12	0.246 %		2.807 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1819	-1,075.56	-0.020 %			-0.0012	1.08	-0.003 %	-0.100 %	-0.100 %
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 %							
F400EURG0	PrPayingAgent	-1,095.640	1.0000	-1,095.64	-0.020 %	-25.48			-25.48	0.071 %		2.381 %
F400GBPG0	PrPayingAgent	-403.410	1.1819	-476.79	-0.009 %	-9.38		-0.0012	-10.62	0.030 %	-0.100 %	2.278 %
F304EURG0	PrSubsTax	-471.270	1.0000	-471.27	-0.009 %	-10.96			-10.96	0.031 %		2.381 %
Total MANAGEMENT FEES				30,607.59	0.571 %				415.60	-1.158 %		
Total Cash & Equivalent				91,787.74	1.712 %				-227.81	0.635 %		
Total				5,361,256.94	100.000 %				-35,891.45	100.000 %		