

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	5,351,157.24	0.00	GBP	15/07/2022	113.64000000	3,700.00000	420,459.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,351,157.24	0.00	EUR	15/07/2022	111.59000000	43,523.77100	4,856,819.12

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/07/2022

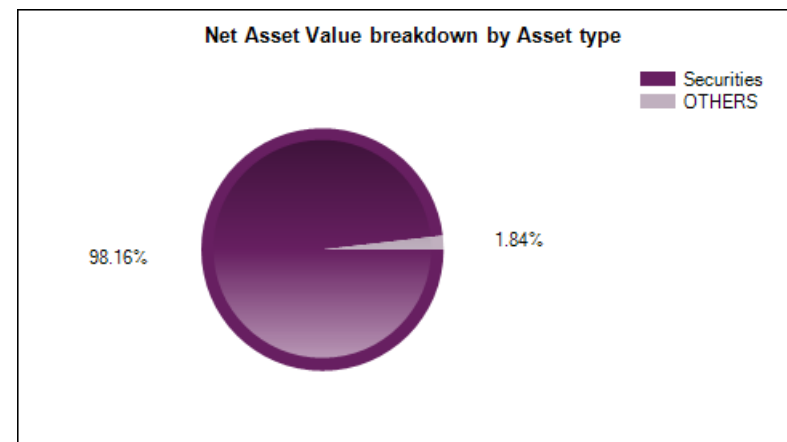
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,351,157.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.59000	4,856,819.12000	EUR	43,523.77100
D3	IE000PMTLZO6	113.64000	420,459.29000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,252,626.53	5,136,377.86	116,248.67	
Coupons & Dividends			
6,784.61	6,642.74	141.87	
Cash & Equivalent			
91,746.10	91,622.80	123.30	
Total			
5,351,157.24	5,234,643.40	116,513.84	



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	20.35000	USD	15/07/2022	111,033.53	116,109.78		5,076.25	2.17
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.16000	USD	15/07/2022	146,064.30	153,773.90		7,709.60	2.87
US0236081024	AMEREN CORPORATION	1,110.000	87.75000	USD	15/07/2022	91,314.96	96,634.26		5,319.30	1.81
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.22000	USD	15/07/2022	218,378.16	231,826.86		13,448.70	4.33
US0304201033	AMERICAN WATER WORKS	307.000	148.57000	USD	15/07/2022	41,311.60	45,251.24		3,939.64	0.85
IT0003506190	ATLANTIA SPA	5,252.000	22.30000	EUR	15/07/2022	111,413.23	117,119.60		5,706.37	2.19
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.05000	AUD	15/07/2022	159,597.20	176,065.95		16,468.75	3.29
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	12.01000	AUD	15/07/2022	91,077.68	98,780.19		7,702.51	1.85
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.66000	HKD	15/07/2022	69,764.41	64,218.78		-5,545.63	1.20
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.93000	HKD	15/07/2022	45,238.21	42,550.83		-2,687.38	0.80
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	55.66000	USD	15/07/2022	88,382.27	92,108.62		3,726.35	1.72
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	38.84000	EUR	15/07/2022	123,521.65	138,309.24		14,787.59	2.58
US25746U1097	DOMINION ENERGY INC	1,855.000	79.20000	USD	15/07/2022	137,342.05	145,757.23		8,415.18	2.72
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	7.26500	GBP	15/07/2022	122,755.79	139,961.54		17,205.75	2.62
US2333311072	DTE ENERGY CO	575.000	125.18000	USD	15/07/2022	67,115.33	71,410.78		4,295.45	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.61000	EUR	15/07/2022	101,542.02	103,817.20		2,275.18	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	1.94
IT0005176406	ENA V SPA	24,222.000	4.07000	EUR	15/07/2022	98,866.74	98,583.54		-283.20	1.84
ES0130670112	ENDESA	9,649.000	17.71500	EUR	15/07/2022	190,443.21	170,932.04		-19,511.17	3.19
IT0003128367	ENEL SPA	35,790.000	5.00000	EUR	15/07/2022	206,813.97	178,950.00		-27,863.97	3.34
FR0010208488	ENGIE SA	10,901.000	11.03200	EUR	15/07/2022	134,674.93	120,259.83		-14,415.10	2.25
DE000ENAG999	E.ON SE	12,051.000	8.04800	EUR	15/07/2022	116,596.10	96,986.45		-19,609.65	1.81
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.52000	USD	15/07/2022	60,368.32	67,983.37		7,615.05	1.27
US30034W1062	EVERGY INC	1,475.000	65.04000	USD	15/07/2022	89,655.82	95,177.34		5,521.52	1.78
US30161N1019	EXELON CORP	3,143.000	44.23000	USD	15/07/2022	132,644.71	137,918.44		5,273.73	2.58
ES0118900010	FERROVIAL SA	6,130.000	25.60000	EUR	15/07/2022	145,923.59	156,928.00		11,004.41	2.93
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53900	GBP	15/07/2022	146,648.74	149,774.53		3,125.79	2.80
ES0144580Y14	IBERDROLA SA	11,370.000	9.80800	EUR	15/07/2022	118,086.58	111,516.96		-6,569.62	2.08
ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.000	0.27130	EUR	15/07/2022		3,084.68		3,084.68	0.06
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.05500	GBP	15/07/2022	143,991.89	146,702.47		2,710.58	2.74
US65339F1012	NEXTERA ENERGY INC	3,875.000	78.71000	USD	15/07/2022	268,310.30	302,595.61		34,285.31	5.65
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	56.99000	USD	15/07/2022	69,675.41	76,668.92		6,993.51	1.43
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	74.40000	USD	15/07/2022	94,890.31	106,069.55		11,179.24	1.98
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	60.55000	USD	15/07/2022	115,471.46	114,858.48		-612.98	2.15
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.77500	EUR	15/07/2022	101,996.17	100,455.00		-1,541.17	1.88
DE0007037129	RWE AG	5,219.000	36.82000	EUR	15/07/2022	204,652.58	192,163.58		-12,489.00	3.59
GB0007908733	SSE PLC	10,408.000	17.53000	GBP	15/07/2022	203,976.15	214,510.89		10,534.74	4.01

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	7.11200	EUR	15/07/2022	127,597.90	120,505.73		-7,092.17	2.25
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.86000	CAD	15/07/2022	107,747.58	112,023.25		4,275.67	2.09
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	22.81000	EUR	15/07/2022	135,259.96	119,045.39		-16,214.57	2.22
FR0000125486	VINCI SA	1,419.000	87.77000	EUR	15/07/2022	125,455.54	124,545.63		-909.91	2.33
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.38000	USD	15/07/2022	65,438.77	63,665.96		-1,772.81	1.19
US98389B1008	XCEL ENERGY INC	1,921.000	69.96000	USD	15/07/2022	122,792.38	133,333.16		10,540.78	2.49

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	5,252,626.53		116,248.67	98.16
Total Securities						5,136,377.86	5,252,626.53		116,248.67	98.16
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	15/07/2022	1,569.85	1,612.06		42.21	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	15/07/2022	697.84	727.75		29.91	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	15/07/2022	1,826.43	1,887.67		61.24	0.04
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	15/07/2022	2,159.04	2,166.79		7.75	0.04
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	15/07/2022	389.58	390.34		0.76	0.01
Total Equities						6,642.74	6,784.61		141.87	0.13
Total Coupons & Dividends						6,642.74	6,784.61		141.87	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	58,423.640	1.00000	EUR	15/07/2022	58,423.64	58,423.64			1.09
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17571	GBP	15/07/2022	-697.73	-708.11		-10.38	-0.01
BK065USDG0	BkDep USD SGP G0	3,862.530	0.99211	USD	15/07/2022	3,707.28	3,832.07		124.79	0.07
Total CASH OR PENDING						61,433.19	61,547.60		114.41	1.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	15/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	19,876.270	1.00000	EUR	15/07/2022	19,876.27	19,876.27			0.37
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	15/07/2022	50,825.63	50,825.63			0.95
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	15/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	15/07/2022	-31,890.54	-31,890.54			-0.60
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	15/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-220.430	1.00000	EUR	15/07/2022	-220.43	-220.43			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	15/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrng	-930.220	1.00000	EUR	15/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	15/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-3,651.810	1.00000	EUR	15/07/2022	-3,651.81	-3,651.81			-0.07
F164EURG0	PnFundMngrs	-14,794.580	1.00000	EUR	15/07/2022	-14,794.58	-14,794.58			-0.28
F200EURG0	PnlnsPrem	557.610	1.00000	EUR	15/07/2022	557.61	557.61			0.01
F262EURG0	PnLawyerFee	-616.470	1.00000	EUR	15/07/2022	-616.47	-616.47			-0.01
F241EURG0	PnMktAuthFee	2,976.040	1.00000	EUR	15/07/2022	2,976.04	2,976.04			0.06
F210EURG0	PnOperatChrg	-841.790	1.00000	EUR	15/07/2022	-841.79	-841.79			-0.02
F143EURG0	PnPBbrkrng	-431.540	1.00000	EUR	15/07/2022	-431.54	-431.54			-0.01
F620EURG0	PnSetUpChrg	-641.600	1.00000	EUR	15/07/2022	-641.60	-641.60			-0.01
F110EURG0	PrFinManagFees	-3,402.590	1.00000	EUR	15/07/2022	-3,402.59	-3,402.59			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17571	GBP	15/07/2022	-1,081.86	-1,069.93		11.93	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	15/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	15/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-422.170	1.17571	GBP	15/07/2022	-493.31	-496.35		-3.04	-0.01
F400EURG0	PrPayingAgent	-1,146.600	1.00000	EUR	15/07/2022	-1,146.60	-1,146.60			-0.02
F304EURG0	PrSubsTax	-493.190	1.00000	EUR	15/07/2022	-493.19	-493.19			-0.01
Total MANAGEMENT FEES						30,189.61	30,198.50		8.89	0.56
Total Cash & Equivalent						91,622.80	91,746.10		123.30	1.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/07/2022	1.48380000	0.67394528
EUR/CAD	15/07/2022	1.31270000	0.76178868
EUR/CNY	15/07/2022	6.82115000	0.14660285
EUR/GBP	15/07/2022	0.85055000	1.17570983
EUR/HKD	15/07/2022	7.91240000	0.12638390
EUR/USD	15/07/2022	1.00795000	0.99211270

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/07/2022 to 15/07/2022

▼ 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															
15/07/2022															
297252076		Cash collection from a corporate action	US2333311072	DTE ENERGY	575.00		508.87		USD	1.00795	504.86	151.46	353.40	356.21	14.02
Total 15/07/2022											504.86	151.46	353.40		
Total Coupons & Dividends											504.86	151.46	353.40		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/07/2022 to 15/07/2022

▼ 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		111.23000	111.59000	0.36000	0.324 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.17000	133.60000	0.43000	0.323 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		112.97000	113.64000	0.67000	0.593 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.324 %	3.689 %	0.306 %		
D3	0.593 %	2.222 %	3.281 %		

▼ 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	20.3500	116,109.78	2.170 %			-0.1700	-1,942.06	-11.194 %	-0.828 %	-1.645 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.1600	153,773.90	2.874 %			0.2800	-530.31	-3.057 %	0.484 %	-0.344 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.2200	231,826.86	4.332 %			0.9500	407.28	2.347 %	1.008 %	0.176 %
US0236081024	AMEREN CORPORATON	1,110.000	87.7500	96,634.26	1.806 %			0.7000	-25.07	-0.144 %	0.804 %	-0.026 %
US0304201033	AMERICAN WATER WKS	307.000	148.5700	45,251.24	0.846 %			2.0300	247.71	1.428 %	1.385 %	0.550 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3000	117,119.60	2.189 %			0.0100	52.52	0.303 %	0.045 %	0.045 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0500	176,065.95	3.290 %			-0.1200	-1,708.04	-9.845 %	-1.469 %	-0.961 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	12.0100	98,780.19	1.846 %			0.2300	2,388.68	13.768 %	1.952 %	2.478 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.6600	64,218.78	1.200 %			-0.7600	-4,136.20	-23.840 %	-5.270 %	-6.051 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.9300	42,550.83	0.795 %			-0.1200	-1,663.60	-9.589 %	-2.963 %	-3.763 %
US21037T1097	CONST ENRG CORP	1,668.000	55.6600	92,108.62	1.721 %			-2.2600	-4,535.77	-26.143 %	-3.902 %	-4.693 %
ES0105563003	CORPORACION ACCIONA	3,561.000	38.8400	138,309.24	2.585 %			1.3400	4,771.74	27.504 %	3.573 %	3.573 %
US25746U1097	DOMINION ENERGY	1,855.000	79.2000	145,757.23	2.724 %			0.4300	-412.28	-2.376 %	0.546 %	-0.282 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	7.2650	139,961.54	2.616 %			0.1350	2,236.47	12.891 %	1.893 %	1.624 %
US2333311072	DTE ENERGY	575.000	125.1800	71,410.78	1.334 %			0.6700	-207.54	-1.196 %	0.538 %	-0.290 %
FR0010242511	EDF	10,141.000	10.2250	103,691.73	1.938 %							
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6100	103,817.20	1.940 %			0.0840	1,891.68	10.903 %	1.856 %	1.856 %
IT0005176406	ENA V SPA	24,222.000	4.0700	98,583.54	1.842 %			0.0460	1,114.21	6.422 %	1.143 %	1.143 %
ES0130670112	ENDESA	9,649.000	17.7150	170,932.04	3.194 %			0.1200	1,157.88	6.674 %	0.682 %	0.682 %
IT0003128367	ENEL SPA	35,790.000	5.0000	178,950.00	3.344 %			0.1650	5,905.35	34.038 %	3.413 %	3.413 %
FR0010208488	ENGIE SA	10,901.000	11.0320	120,259.83	2.247 %			0.1580	1,722.36	9.927 %	1.453 %	1.453 %
DE000ENAG999	E.ON SE	12,051.000	8.0480	96,986.45	1.812 %			0.1060	1,277.41	7.363 %	1.335 %	1.335 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.5200	67,983.37	1.270 %			0.9500	805.92	4.645 %	2.040 %	1.200 %
US30034W1062	EVERGY RG	1,475.000	65.0400	95,177.34	1.779 %			0.2200	-465.64	-2.684 %	0.339 %	-0.487 %
US30161N1019	EXELON CORP	3,143.000	44.2300	137,918.44	2.577 %			0.0800	-893.59	-5.151 %	0.181 %	-0.644 %
ES0118900010	FERROVIAL	6,130.000	25.6000	156,928.00	2.933 %			0.9200	5,639.60	32.506 %	3.728 %	3.728 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5390	149,774.53	2.799 %				-397.26	-2.290 %		-0.265 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2713	3,084.68	0.058 %			0.0020	22.74	0.131 %	0.743 %	0.743 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8080	111,516.96	2.084 %			0.0920	1,046.04	6.029 %	0.947 %	0.947 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.0550	146,702.47	2.742 %			0.0850	741.85	4.276 %	0.775 %	0.508 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	56.9900	76,668.92	1.433 %			-0.9800	-1,965.92	-11.331 %	-1.691 %	-2.500 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	78.7100	302,595.61	5.655 %			-1.4200	-8,016.85	-46.208 %	-1.772 %	-2.581 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	74.4000	106,069.55	1.982 %			0.6500	53.69	0.309 %	0.881 %	0.051 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	60.5500	114,858.48	2.146 %			0.2100	-551.99	-3.182 %	0.348 %	-0.478 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7750	100,455.00	1.877 %			0.0250	905.00	5.216 %	0.909 %	0.909 %

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	36.8200	192,163.58	3.591 %			1.2600	6,575.94	37.903 %	3.543 %	3.543 %
GB0007908733	SSE PLC	10,408.000	17.5300	214,510.89	4.009 %			0.0700	289.88	1.671 %	0.401 %	0.135 %
IT0003242622	TERNA SPA	16,944.000	7.1120	120,505.73	2.252 %			0.0620	1,050.53	6.055 %	0.879 %	0.879 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.8600	112,023.25	2.093 %			-0.1000	-445.95	-2.570 %	-0.590 %	-0.397 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.8100	119,045.39	2.225 %			0.2900	1,513.51	8.724 %	1.288 %	1.288 %
FR0000125486	VINCI SA	1,419.000	87.7700	124,545.63	2.327 %			2.5400	3,604.26	20.774 %	2.980 %	2.980 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.3800	63,665.96	1.190 %			0.2300	-58.09	-0.335 %	0.738 %	-0.091 %
US98389B1008	XCEL ENERGY INC	1,921.000	69.9600	133,333.16	2.492 %			0.6500	142.03	0.819 %	0.938 %	0.107 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,252,626.53	98.159 %				17,608.12	101.490 %		
Total Securities				5,252,626.53	98.159 %				17,608.12	101.490 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,612.06	0.030 %				8.27	0.048 %		0.516 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		727.75	0.014 %				-6.05	-0.035 %		-0.824 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,887.67	0.035 %				-21.08	-0.122 %		-1.104 %
US2333311072	DTE ENERGY					-575.00	353.40		-2.93	-0.017 %		-0.822 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,166.79	0.040 %				-5.74	-0.033 %		-0.264 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		390.34	0.007 %				0.76	0.004 %		0.195 %
Total Equities				6,784.61	0.127 %				-26.77	-0.154 %		
Total Coupons & Dividends				6,784.61	0.127 %				-26.77	-0.154 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	58,423.640	1.0000	58,423.64	1.092 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1757	-708.11	-0.013 %			-0.0031	1.87	0.011 %	-0.265 %	-0.263 %
BK065USDG0	BkDep USD SGP G0	3,862.530	0.9921	3,832.07	0.072 %	356.21	-353.40	-0.0082	-28.88	-0.166 %	-0.823 %	-0.823 %
Total CASH OR PENDING				61,547.60	1.150 %				-27.01	-0.156 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	19,876.270	1.0000	19,876.27	0.371 %	429.49			429.49	2.476 %		2.209 %
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	-220.430	1.0000	-220.43	-0.004 %							
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	-3,651.810	1.0000	-3,651.81	-0.068 %	-89.04			-89.04	-0.513 %		2.499 %
F164EURG0	PnFundMngrs	-14,794.580	1.0000	-14,794.58	-0.276 %	-328.77			-328.77	-1.895 %		2.273 %
F200EURG0	PnInsPrem	557.610	1.0000	557.61	0.010 %	-1.60			-1.60	-0.009 %		-0.286 %
F262EURG0	PnLawyerFee	-616.470	1.0000	-616.47	-0.012 %	-13.70			-13.70	-0.079 %		2.273 %
F241EURG0	PnMktAuthFee	2,976.040	1.0000	2,976.04	0.056 %	-24.11			-24.11	-0.139 %		-0.804 %
F210EURG0	PnOperatChrg	-841.790	1.0000	-841.79	-0.016 %	-21.92			-21.92	-0.126 %		2.674 %
F143EURG0	PnPBbrkr	-431.540	1.0000	-431.54	-0.008 %	-9.59			-9.59	-0.055 %		2.273 %
F620EURG0	PnSetUpChrg	-641.600	1.0000	-641.60	-0.012 %	-14.26			-14.26	-0.082 %		2.273 %
F110EURG0	PrFinManagFees	-3,402.590	1.0000	-3,402.59	-0.064 %	-87.96			-87.96	-0.507 %		2.654 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1757	-1,069.93	-0.020 %			-0.0031	2.84	0.016 %	-0.265 %	-0.265 %
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	-422.170	1.1757	-496.35	-0.009 %	-9.38		-0.0031	-9.74	-0.056 %	-0.265 %	2.002 %
F400EURG0	PrPayingAgent	-1,146.600	1.0000	-1,146.60	-0.021 %	-25.48			-25.48	-0.147 %		2.273 %
F304EURG0	PrSubsTax	-493.190	1.0000	-493.19	-0.009 %	-10.96			-10.96	-0.063 %		2.273 %
Total MANAGEMENT FEES				30,198.50	0.564 %				-204.80	-1.180 %		
Total Cash & Equivalent				91,746.10	1.715 %				-231.81	-1.336 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				5,351,157.24	100.000 %				17,349.54	100.000 %		