

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	5,381,633.75	0.00	GBP	19/07/2022	114.44000000	3,700.00000	423,425.64
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,381,633.75	0.00	EUR	19/07/2022	112.23000000	43,523.77100	4,884,480.24

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/07/2022

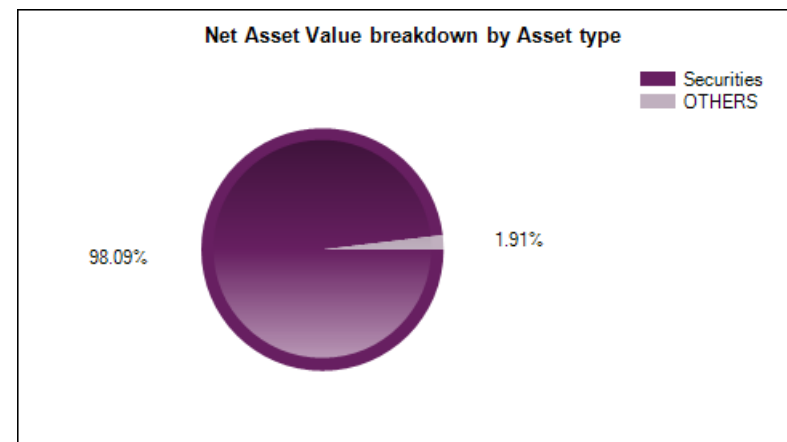
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,381,633.75	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	112.23000	4,884,480.24000	EUR	43,523.77100
D3	IE000PMTLZO6	114.44000	423,425.64000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,279,002.96	5,136,377.86	142,625.10	
Coupons & Dividends			
11,774.60	11,674.81	99.79	
Cash & Equivalent			
90,856.19	90,786.71	69.48	
Total			
5,381,633.75	5,238,839.38	142,794.37	



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	20.62000	USD	19/07/2022	111,033.53	115,721.51		4,687.98	2.15
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.17000	USD	19/07/2022	146,064.30	148,678.26		2,613.96	2.76
US0236081024	AMEREN CORPORATION	1,110.000	86.47000	USD	19/07/2022	91,314.96	93,663.53		2,348.57	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	93.59000	USD	19/07/2022	218,378.16	224,122.82		5,744.66	4.16
US0304201033	AMERICAN WATER WORKS	307.000	146.77000	USD	19/07/2022	41,311.60	43,970.13		2,658.53	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.48000	EUR	19/07/2022	111,413.23	118,064.96		6,651.73	2.19
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.11000	AUD	19/07/2022	159,597.20	177,324.46		17,727.26	3.29
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.96000	AUD	19/07/2022	91,077.68	98,339.12		7,261.44	1.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.28000	HKD	19/07/2022	69,764.41	61,409.01		-8,355.40	1.14
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.03000	HKD	19/07/2022	45,238.21	42,918.37		-2,319.84	0.80
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	55.00000	USD	19/07/2022	88,382.27	89,524.27		1,142.00	1.66
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.32000	EUR	19/07/2022	123,521.65	140,018.52		16,496.87	2.60
US25746U1097	DOMINION ENERGY INC	1,855.000	77.78000	USD	19/07/2022	137,342.05	140,797.17		3,455.12	2.62
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	7.53500	GBP	19/07/2022	122,755.79	144,967.14		22,211.35	2.69
US2333311072	DTE ENERGY CO	575.000	124.09000	USD	19/07/2022	67,115.33	69,628.45		2,513.12	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.67700	EUR	19/07/2022	101,542.02	105,326.04		3,784.02	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.73000	EUR	19/07/2022	82,546.36	118,953.93		36,407.57	2.21
IT0005176406	ENA V SPA	24,222.000	4.21000	EUR	19/07/2022	98,866.74	101,974.62		3,107.88	1.89
ES0130670112	ENDESA	9,649.000	17.88000	EUR	19/07/2022	190,443.21	172,524.12		-17,919.09	3.21
IT0003128367	ENEL SPA	35,790.000	4.97350	EUR	19/07/2022	206,813.97	178,001.57		-28,812.40	3.31
FR0010208488	ENGIE SA	10,901.000	11.50600	EUR	19/07/2022	134,674.93	125,426.91		-9,248.02	2.33
DE000ENAG999	E.ON SE	12,051.000	8.39400	EUR	19/07/2022	116,596.10	101,156.09		-15,440.01	1.88
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.43000	USD	19/07/2022	60,368.32	66,742.19		6,373.87	1.24
US30034W1062	EVERGY INC	1,475.000	64.36000	USD	19/07/2022	89,655.82	92,638.20		2,982.38	1.72
US30161N1019	EXELON CORP	3,143.000	43.70000	USD	19/07/2022	132,644.71	134,031.81		1,387.10	2.49
ES0118900010	FERROVIAL SA	6,130.000	26.64000	EUR	19/07/2022	145,923.59	163,303.20		17,379.61	3.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.54600	GBP	19/07/2022	146,648.74	150,252.61		3,603.87	2.79
ES0144580Y14	IBERDROLA SA	11,370.000	9.84000	EUR	19/07/2022	118,086.58	111,880.80		-6,205.78	2.08
ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.000	0.27100	EUR	19/07/2022		3,081.27		3,081.27	0.06
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.07000	GBP	19/07/2022	143,991.89	146,703.17		2,711.28	2.73
US65339F1012	NEXTERA ENERGY INC	3,875.000	78.93000	USD	19/07/2022	268,310.30	298,466.70		30,156.40	5.55
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	57.30000	USD	19/07/2022	69,675.41	75,822.20		6,146.79	1.41
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.63000	USD	19/07/2022	94,890.31	106,055.44		11,165.13	1.97
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	60.41000	USD	19/07/2022	115,471.46	112,714.24		-2,757.22	2.09
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.78000	EUR	19/07/2022	101,996.17	100,636.00		-1,360.17	1.87
DE0007037129	RWE AG	5,219.000	38.59000	EUR	19/07/2022	204,652.58	201,401.21		-3,251.37	3.74
GB0007908733	SSE PLC	10,408.000	17.87000	GBP	19/07/2022	203,976.15	218,376.14		14,399.99	4.06

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	7.26800	EUR	19/07/2022	127,597.90	123,148.99		-4,448.91	2.29
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.17000	CAD	19/07/2022	107,747.58	113,361.90		5,614.32	2.11
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.24000	EUR	19/07/2022	135,259.96	126,508.56		-8,751.40	2.35
FR0000125486	VINCI SA	1,419.000	90.01000	EUR	19/07/2022	125,455.54	127,724.19		2,268.65	2.37
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.35000	USD	19/07/2022	65,438.77	64,557.94		-880.83	1.20
US98389B1008	XCEL ENERGY INC	1,921.000	68.86000	USD	19/07/2022	122,792.38	129,085.20		6,292.82	2.40

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	5,279,002.96		142,625.10	98.09
Total Securities						5,136,377.86	5,279,002.96		142,625.10	98.09
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	19/07/2022	1,569.85	1,611.57		41.72	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	19/07/2022	697.84	715.82		17.98	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	19/07/2022	1,826.43	1,863.41		36.98	0.03
IT0003128367	ENEL SPA	35,790.000		EUR	19/07/2022	5,032.07	5,032.07			0.09
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	19/07/2022	2,159.04	2,163.86		4.82	0.04
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	19/07/2022	389.58	387.87		-1.71	0.01
Total Equities						11,674.81	11,774.60		99.79	0.22
Total Coupons & Dividends						11,674.81	11,774.60		99.79	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	58,775.960	1.00000	EUR	19/07/2022	58,775.96	58,775.96			1.09
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17412	GBP	19/07/2022	-697.73	-707.15		-9.42	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.97585	USD	19/07/2022	3,353.88	3,421.63		67.75	0.06
Total CASH OR PENDING						61,432.11	61,490.44		58.33	1.14
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	19/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	21,594.830	1.00000	EUR	19/07/2022	21,594.83	21,594.83			0.40
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	19/07/2022	50,825.63	50,825.63			0.94
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	19/07/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	19/07/2022	-31,890.54	-31,890.54			-0.59
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	19/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-220.430	1.00000	EUR	19/07/2022	-220.43	-220.43			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	19/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	19/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	19/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-4,007.970	1.00000	EUR	19/07/2022	-4,007.97	-4,007.97			-0.07
F164EURG0	PnFundMngrs	-16,109.650	1.00000	EUR	19/07/2022	-16,109.65	-16,109.65			-0.30
F200EURG0	PnInsPrem	551.220	1.00000	EUR	19/07/2022	551.22	551.22			0.01
F262EURG0	PnLawyerFee	-671.270	1.00000	EUR	19/07/2022	-671.27	-671.27			-0.01
F241EURG0	PnMktAuthFee	2,879.600	1.00000	EUR	19/07/2022	2,879.60	2,879.60			0.05
F210EURG0	PnOperatChrg	-929.680	1.00000	EUR	19/07/2022	-929.68	-929.68			-0.02
F143EURG0	PnPBbrkrgr	-469.900	1.00000	EUR	19/07/2022	-469.90	-469.90			-0.01
F620EURG0	PnSetUpChrg	-698.630	1.00000	EUR	19/07/2022	-698.63	-698.63			-0.01
F110EURG0	PrFinManagFees	-3,754.050	1.00000	EUR	19/07/2022	-3,754.05	-3,754.05			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17412	GBP	19/07/2022	-1,081.86	-1,068.49		13.37	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	19/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	19/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-459.700	1.17412	GBP	19/07/2022	-537.52	-539.74		-2.22	-0.01
F400EURG0	PrPayingAgent	-1,248.520	1.00000	EUR	19/07/2022	-1,248.52	-1,248.52			-0.02
F304EURG0	PrSubsTax	-537.030	1.00000	EUR	19/07/2022	-537.03	-537.03			-0.01
Total MANAGEMENT FEES						29,354.60	29,365.75		11.15	0.55
Total Cash & Equivalent						90,786.71	90,856.19		69.48	1.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/07/2022	1.48425000	0.67374095
EUR/CAD	19/07/2022	1.32105000	0.75697362
EUR/CNY	19/07/2022	6.90995000	0.14471885
EUR/GBP	19/07/2022	0.85170000	1.17412234
EUR/HKD	19/07/2022	8.04425000	0.12431240
EUR/USD	19/07/2022	1.02475000	0.97584777

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/07/2022 to 19/07/2022

▼ 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 18/07/2022 to 19/07/2022

▼ 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	112.23000	1.00000	0.899 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.18000	134.37000	1.19000	0.894 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		112.92000	114.44000	1.52000	1.346 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.899 %	6.470 %	0.990 %		
D3	1.346 %	5.621 %	3.276 %		

▼ 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	20.6200	115,721.51	2.150 %			0.3400	1,327.63	2.793 %	1.677 %	1.161 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.1700	148,678.26	2.763 %			0.3600	182.70	0.384 %	0.634 %	0.123 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	93.5900	224,122.82	4.165 %			0.2200	-613.56	-1.291 %	0.236 %	-0.273 %
US0236081024	AMEREN CORPORATON	1,110.000	86.4700	93,663.53	1.740 %			0.0500	-423.27	-0.890 %	0.058 %	-0.450 %
US0304201033	AMERICAN WATER WKS	307.000	146.7700	43,970.13	0.817 %			1.7000	287.63	0.605 %	1.172 %	0.658 %
IT0003506190	ATLANTIA SPA	5,252.000	22.4800	118,064.96	2.194 %			0.1200	630.24	1.326 %	0.537 %	0.537 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1100	177,324.46	3.295 %			-0.0800	-1,207.91	-2.541 %	-0.977 %	-0.677 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.9600	98,339.12	1.827 %			0.2200	2,100.69	4.419 %	1.874 %	2.183 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.2800	61,409.01	1.141 %			-0.5800	-3,009.15	-6.330 %	-4.185 %	-4.671 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.0300	42,918.37	0.797 %			-0.1000	-1,289.46	-2.713 %	-2.421 %	-2.917 %
US21037T1097	CONST ENRG CORP	1,668.000	55.0000	89,524.27	1.664 %			0.1900	-145.76	-0.307 %	0.347 %	-0.163 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.3200	140,018.52	2.602 %			-0.5400	-1,922.94	-4.045 %	-1.355 %	-1.355 %
US25746U1097	DOMINION ENERGY	1,855.000	77.7800	140,797.17	2.616 %			-0.2300	-1,136.58	-2.391 %	-0.295 %	-0.801 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	7.5350	144,967.14	2.694 %			0.0450	211.42	0.445 %	0.601 %	0.146 %
US2333311072	DTE ENERGY	575.000	124.0900	69,628.45	1.294 %			0.4200	-118.25	-0.249 %	0.340 %	-0.170 %
FR0010242511	EDF	10,141.000	11.7300	118,953.93	2.210 %			1.5050	15,262.20	32.107 %	14.719 %	14.719 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6770	105,326.04	1.957 %			0.0340	765.68	1.611 %	0.732 %	0.732 %
IT0005176406	ENA V SPA	24,222.000	4.2100	101,974.62	1.895 %			0.1200	2,906.64	6.115 %	2.934 %	2.934 %
ES0130670112	ENDESA	9,649.000	17.8800	172,524.12	3.206 %			0.0750	723.67	1.522 %	0.421 %	0.421 %
IT0003128367	ENEL SPA	35,790.000	4.9735	178,001.57	3.308 %			0.0645	2,308.46	4.856 %	1.314 %	1.314 %
FR0010208488	ENGIE SA	10,901.000	11.5060	125,426.91	2.331 %			0.3080	3,357.51	7.063 %	2.750 %	2.750 %
DE000ENAG999	E.ON SE	12,051.000	8.3940	101,156.09	1.880 %			0.3440	4,145.54	8.721 %	4.273 %	4.273 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.4300	66,742.19	1.240 %			0.5400	423.34	0.891 %	1.152 %	0.638 %
US30034W1062	EVERGY RG	1,475.000	64.3600	92,638.20	1.721 %			-0.0700	-573.76	-1.207 %	-0.109 %	-0.616 %
US30161N1019	EXELON CORP	3,143.000	43.7000	134,031.81	2.491 %			-0.0600	-868.57	-1.827 %	-0.137 %	-0.644 %
ES0118900010	FERROVIAL	6,130.000	26.6400	163,303.20	3.034 %			0.6000	3,678.00	7.737 %	2.304 %	2.304 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5460	150,252.61	2.792 %			0.0020	-487.03	-1.025 %	0.130 %	-0.323 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2710	3,081.27	0.057 %			0.0020	22.74	0.048 %	0.743 %	0.743 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8400	111,880.80	2.079 %			0.0520	591.24	1.244 %	0.531 %	0.531 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.0700	146,703.17	2.726 %			0.0050	-599.61	-1.261 %	0.045 %	-0.407 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	57.3000	75,822.20	1.409 %			0.9800	916.68	1.928 %	1.740 %	1.224 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	78.9300	298,466.70	5.546 %			1.4200	3,874.72	8.151 %	1.832 %	1.315 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.6300	106,055.44	1.971 %			1.8600	2,080.66	4.377 %	2.521 %	2.001 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	60.4100	112,714.24	2.094 %			0.3500	81.49	0.171 %	0.583 %	0.072 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7800	100,636.00	1.870 %			0.0050	181.00	0.381 %	0.180 %	0.180 %

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	38.5900	201,401.21	3.742 %			1.4800	7,724.12	16.249 %	3.988 %	3.988 %
GB0007908733	SSE PLC	10,408.000	17.8700	218,376.14	4.058 %			-0.0800	-1,973.69	-4.152 %	-0.446 %	-0.896 %
IT0003242622	TERNA SPA	16,944.000	7.2680	123,148.99	2.288 %			0.0340	576.09	1.212 %	0.470 %	0.470 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.1700	113,361.90	2.106 %			0.0700	-18.46	-0.039 %	0.409 %	-0.016 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.2400	126,508.56	2.351 %			0.8100	4,227.39	8.893 %	3.457 %	3.457 %
FR0000125486	VINCI SA	1,419.000	90.0100	127,724.19	2.373 %			2.1800	3,093.42	6.508 %	2.482 %	2.482 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.3500	64,557.94	1.200 %			0.4400	553.28	1.164 %	1.379 %	0.864 %
US98389B1008	XCEL ENERGY INC	1,921.000	68.8600	129,085.20	2.399 %			0.3100	-74.28	-0.156 %	0.452 %	-0.058 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,279,002.96	98.093 %				47,771.90	100.497 %		
Total Securities				5,279,002.96	98.093 %				47,771.90	100.497 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,611.57	0.030 %				4.87	0.010 %		0.303 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		715.82	0.013 %				-3.66	-0.008 %		-0.509 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,863.41	0.035 %				-9.13	-0.019 %		-0.488 %
IT0003128367	ENEL SPA	35,790.000		5,032.07	0.094 %							
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,163.86	0.040 %				-9.83	-0.021 %		-0.452 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		387.87	0.007 %				-1.65	-0.003 %		-0.424 %
Total Equities				11,774.60	0.219 %				-19.40	-0.041 %		
Total Coupons & Dividends				11,774.60	0.219 %				-19.40	-0.041 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	58,775.960	1.0000	58,775.96	1.092 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1741	-707.15	-0.013 %			-0.0053	3.21	0.007 %	-0.452 %	-0.452 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9758	3,421.63	0.064 %			-0.0050	-17.46	-0.037 %	-0.507 %	-0.508 %
Total CASH OR PENDING				61,490.44	1.143 %				-14.25	-0.030 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	21,594.830	1.0000	21,594.83	0.401 %	428.85			428.85	0.902 %		2.026 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.944 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.135 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.593 %							
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/pPBbrkg	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.458 %							
F551EURG0	PnAR	-4,007.970	1.0000	-4,007.97	-0.074 %	-89.04			-89.04	-0.187 %		2.272 %
F164EURG0	PnFundMngrs	-16,109.650	1.0000	-16,109.65	-0.299 %	-328.77			-328.77	-0.692 %		2.083 %
F200EURG0	PnInsPrem	551.220	1.0000	551.22	0.010 %	-1.60			-1.60	-0.003 %		-0.289 %
F262EURG0	PnLawyerFee	-671.270	1.0000	-671.27	-0.012 %	-13.70			-13.70	-0.029 %		2.083 %
F241EURG0	PnMktAuthFee	2,879.600	1.0000	2,879.60	0.054 %	-24.11			-24.11	-0.051 %		-0.830 %
F210EURG0	PnOperatChrg	-929.680	1.0000	-929.68	-0.017 %	-21.92			-21.92	-0.046 %		2.415 %
F143EURG0	PnPBbrkg	-469.900	1.0000	-469.90	-0.009 %	-9.59			-9.59	-0.020 %		2.083 %
F620EURG0	PnSetUpChrg	-698.630	1.0000	-698.63	-0.013 %	-14.26			-14.26	-0.030 %		2.084 %
F110EURG0	PrFinManagFees	-3,754.050	1.0000	-3,754.05	-0.070 %	-88.46			-88.46	-0.186 %		2.413 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1741	-1,068.49	-0.020 %			-0.0053	4.85	0.010 %	-0.452 %	-0.452 %
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	-459.700	1.1741	-539.74	-0.010 %	-9.38		-0.0053	-8.61	-0.018 %	-0.452 %	1.621 %
F400EURG0	PrPayingAgent	-1,248.520	1.0000	-1,248.52	-0.023 %	-25.48			-25.48	-0.054 %		2.083 %
F304EURG0	PrSubsTax	-537.030	1.0000	-537.03	-0.010 %	-10.96			-10.96	-0.023 %		2.083 %
Total MANAGEMENT FEES				29,365.75	0.546 %				-202.80	-0.427 %		
Total Cash & Equivalent				90,856.19	1.688 %				-217.05	-0.457 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				5,381,633.75	100.000 %				47,535.45	100.000 %		