

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	5,446,353.15	0.00	GBP	26/07/2022	114.38000000	3,700.00000	423,209.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,446,353.15	0.00	EUR	26/07/2022	113.58000000	43,523.77100	4,943,220.89

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/07/2022

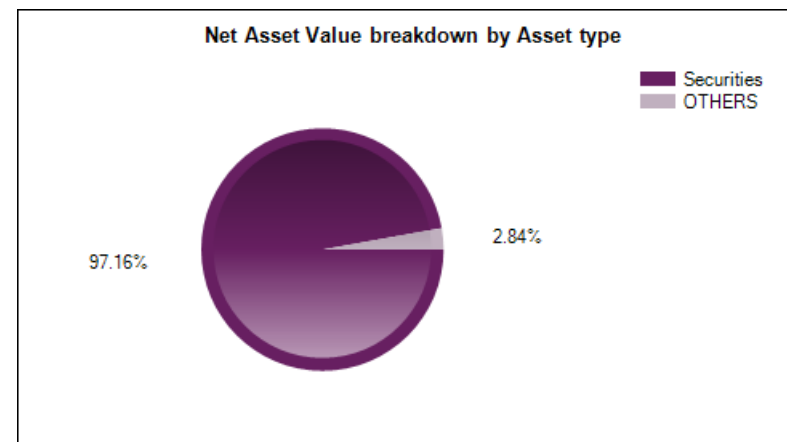
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,446,353.15	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	113.58000	4,943,220.89000	EUR	43,523.77100
D3	IE000PMTLZO6	114.38000	423,209.70000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,291,635.74	5,088,555.01	203,080.73	
Coupons & Dividends			
6,830.93	6,642.74	188.19	
Cash & Equivalent			
147,886.48	147,797.40	89.08	
Total			
5,446,353.15	5,242,995.15	203,358.00	



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	20.14000	USD	26/07/2022	111,033.53	114,299.25		3,265.72	2.10
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.65000	USD	26/07/2022	146,064.30	154,243.10		8,178.80	2.83
US0236081024	AMEREN CORPORATION	1,110.000	89.40000	USD	26/07/2022	91,314.96	97,926.68		6,611.72	1.80
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	96.42000	USD	26/07/2022	218,378.16	233,497.49		15,119.33	4.29
US0304201033	AMERICAN WATER WORKS	307.000	150.56000	USD	26/07/2022	41,311.60	45,612.99		4,301.39	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.60000	EUR	26/07/2022	111,413.23	118,695.20		7,281.97	2.18
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.10000	AUD	26/07/2022	159,597.20	180,511.11		20,913.91	3.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.67000	AUD	26/07/2022	91,077.68	97,799.61		6,721.93	1.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.92000	HKD	26/07/2022	69,764.41	60,418.02		-9,346.39	1.11
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.85000	HKD	26/07/2022	45,238.21	41,463.77		-3,774.44	0.76
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	55.50000	USD	26/07/2022	88,382.27	91,354.42		2,972.15	1.68
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	40.94000	EUR	26/07/2022	123,521.65	145,787.34		22,265.69	2.68
US25746U1097	DOMINION ENERGY INC	1,855.000	79.25000	USD	26/07/2022	137,342.05	145,072.04		7,729.99	2.66
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.68500	GBP	26/07/2022	104,341.67	127,250.41		22,908.74	2.34
US2333311072	DTE ENERGY CO	575.000	126.25000	USD	26/07/2022	67,115.33	71,637.39		4,522.06	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.83800	EUR	26/07/2022	101,542.02	108,951.76		7,409.74	2.00
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.77000	EUR	26/07/2022	82,546.36	119,359.57		36,813.21	2.19
IT0005176406	ENA V SPA	19,378.000	4.20400	EUR	26/07/2022	79,095.02	81,465.11		2,370.09	1.50
ES0130670112	ENDESA	9,649.000	17.94500	EUR	26/07/2022	190,443.21	173,151.31		-17,291.90	3.18
IT0003128367	ENEL SPA	35,790.000	4.73550	EUR	26/07/2022	206,813.97	169,483.55		-37,330.42	3.11
FR0010208488	ENGIE SA	11,446.000	11.49000	EUR	26/07/2022	140,982.76	131,514.54		-9,468.22	2.41
DE000ENAG999	E.ON SE	12,051.000	8.39800	EUR	26/07/2022	116,596.10	101,204.30		-15,391.80	1.86
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	49.71000	USD	26/07/2022	60,368.32	70,737.47		10,369.15	1.30
US30034W1062	EVERGY INC	1,475.000	65.70000	USD	26/07/2022	89,655.82	95,630.83		5,975.01	1.76
US30161N1019	EXELON CORP	3,143.000	44.70000	USD	26/07/2022	132,644.71	138,641.24		5,996.53	2.55
ES0118900010	FERROVIAL SA	5,210.000	26.03000	EUR	26/07/2022	124,023.15	135,616.30		11,593.15	2.49
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.52000	GBP	26/07/2022	146,648.74	149,578.55		2,929.81	2.75
ES0144580Y14	IBERDROLA SA	11,370.000	10.07500	EUR	26/07/2022	118,086.58	114,552.75		-3,533.83	2.10
ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.000	0.26880	EUR	21/07/2022		3,056.26		3,056.26	0.06
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.23000	GBP	26/07/2022	143,991.89	150,690.14		6,698.25	2.77
US65339F1012	NEXTERA ENERGY INC	3,875.000	79.91000	USD	26/07/2022	268,310.30	305,571.87		37,261.57	5.61
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	57.81000	USD	26/07/2022	69,675.41	77,357.64		7,682.23	1.42
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	79.94000	USD	26/07/2022	94,890.31	113,360.42		18,470.11	2.08
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	61.45000	USD	26/07/2022	115,471.46	115,944.54		473.08	2.13
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.74500	EUR	26/07/2022	101,996.17	99,369.00		-2,627.17	1.82
DE0007037129	RWE AG	5,219.000	38.15000	EUR	26/07/2022	204,652.58	199,104.85		-5,547.73	3.66
GB0007908733	SSE PLC	10,408.000	17.49000	GBP	26/07/2022	203,976.15	216,413.15		12,437.00	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	17,791.000	7.35000	EUR	26/07/2022	133,553.50	130,763.85		-2,789.65	2.40
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.34000	CAD	26/07/2022	107,747.58	115,923.41		8,175.83	2.13
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.04000	EUR	26/07/2022	135,259.96	120,245.76		-15,014.20	2.21
FR0000125486	VINCI SA	1,419.000	89.92000	EUR	26/07/2022	125,455.54	127,596.48		2,140.94	2.34
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.54000	USD	26/07/2022	65,438.77	67,685.70		2,246.93	1.24
US98389B1008	XCEL ENERGY INC	1,921.000	70.21000	USD	26/07/2022	122,792.38	133,096.57		10,304.19	2.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,088,555.01	5,291,635.74		203,080.73	97.16
Total Securities						5,088,555.01	5,291,635.74		203,080.73	97.16
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	26/07/2022	1,569.85	1,642.56		72.71	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	26/07/2022	697.84	723.89		26.05	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	26/07/2022	1,826.43	1,880.73		54.30	0.03
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	26/07/2022	2,159.04	2,191.00		31.96	0.04
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	26/07/2022	389.58	392.75		3.17	0.01
Total Equities						6,642.74	6,830.93		188.19	0.13
Total Coupons & Dividends						6,642.74	6,830.93		188.19	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	115,345.800	1.00000	EUR	26/07/2022	115,345.80	115,345.80			2.12
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18885	GBP	26/07/2022	-708.55	-716.02		-7.47	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98683	USD	26/07/2022	3,353.88	3,460.13		106.25	0.06
Total CASH OR PENDING						117,991.13	118,089.91		98.78	2.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	26/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	24,598.070	1.00000	EUR	26/07/2022	24,598.07	24,598.07			0.45
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	26/07/2022	50,825.63	50,825.63			0.93
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	26/07/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	26/07/2022	-31,890.54	-31,890.54			-0.59
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	26/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	26/07/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	26/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	26/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	26/07/2022	24,635.82	24,635.82			0.45
F551EURG0	PnAR	-4,631.250	1.00000	EUR	26/07/2022	-4,631.25	-4,631.25			-0.09
F164EURG0	PnFundMngrs	-18,411.030	1.00000	EUR	26/07/2022	-18,411.03	-18,411.03			-0.34
F200EURG0	PnlnsPrem	540.030	1.00000	EUR	26/07/2022	540.03	540.03			0.01
F262EURG0	PnLawyerFee	-126.780	1.00000	EUR	26/07/2022	-126.78	-126.78			
F241EURG0	PnMktAuthFee	2,710.830	1.00000	EUR	26/07/2022	2,710.83	2,710.83			0.05
F210EURG0	PnOperatChrg	-1,083.780	1.00000	EUR	26/07/2022	-1,083.78	-1,083.78			-0.02
F143EURG0	PnPBbrkrgr	-537.030	1.00000	EUR	26/07/2022	-537.03	-537.03			-0.01
F620EURG0	PnSetUpChrg	-798.440	1.00000	EUR	26/07/2022	-798.44	-798.44			-0.01
F110EURG0	PrFinManagFees	-4,372.760	1.00000	EUR	26/07/2022	-4,372.76	-4,372.76			-0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18885	GBP	26/07/2022	-1,081.86	-1,081.89		-0.03	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	26/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	26/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-525.370	1.18885	GBP	26/07/2022	-614.92	-624.59		-9.67	-0.01
F400EURG0	PrPayingAgent	-1,426.880	1.00000	EUR	26/07/2022	-1,426.88	-1,426.88			-0.03
F304EURG0	PrSubsTax	-613.750	1.00000	EUR	26/07/2022	-613.75	-613.75			-0.01
Total MANAGEMENT FEES						29,806.27	29,796.57		-9.70	0.55
Total Cash & Equivalent						147,797.40	147,886.48		89.08	2.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/07/2022	1.45625000	0.68669528
EUR/CAD	26/07/2022	1.30465000	0.76648910
EUR/CNY	26/07/2022	6.84630000	0.14606430
EUR/GBP	26/07/2022	0.84115000	1.18884860
EUR/HKD	26/07/2022	7.95455000	0.12571421
EUR/USD	26/07/2022	1.01335000	0.98682587

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/07/2022 to 26/07/2022

▼ 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 25/07/2022 to 26/07/2022

▼ 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		112.60000	113.58000	0.98000	0.870 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		134.82000	135.98000	1.16000	0.860 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.36000	114.38000	0.02000	0.017 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.870 %	4.692 %	4.682 %		
D3	0.017 %	2.638 %	4.686 %		

▼ 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	20.1400	114,299.25	2.099 %			0.1400	1,727.68	3.701 %	0.700 %	1.535 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.6500	154,243.10	2.832 %			0.7500	3,224.26	6.907 %	1.295 %	2.135 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	96.4200	233,497.49	4.287 %			0.6200	3,408.72	7.302 %	0.647 %	1.481 %
US0236081024	AMEREN CORPORATON	1,110.000	89.4000	97,926.68	1.798 %			1.1200	2,021.81	4.331 %	1.269 %	2.108 %
US0304201033	AMERICAN WATER WKS	307.000	150.5600	45,612.99	0.837 %			0.7300	594.34	1.273 %	0.487 %	1.320 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6000	118,695.20	2.179 %			0.1400	735.28	1.575 %	0.623 %	0.623 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1000	180,511.11	3.314 %			-0.1000	-408.46	-0.875 %	-1.220 %	-0.226 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.6700	97,799.61	1.796 %			-0.2600	-1,183.14	-2.535 %	-2.179 %	-1.195 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.9200	60,418.02	1.109 %			0.3600	2,163.89	4.636 %	2.866 %	3.715 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.8500	41,463.77	0.761 %			0.0300	659.60	1.413 %	0.785 %	1.617 %
US21037T1097	CONST ENRG CORP	1,668.000	55.5000	91,354.42	1.677 %			0.5400	1,632.59	3.497 %	0.983 %	1.820 %
ES0105563003	CORPORACION ACCIONA	3,561.000	40.9400	145,787.34	2.677 %			1.2600	4,486.86	9.612 %	3.175 %	3.175 %
US25746U1097	DOMINION ENERGY	1,855.000	79.2500	145,072.04	2.664 %			0.6500	2,372.75	5.083 %	0.827 %	1.663 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.6850	127,250.41	2.336 %			0.1450	3,445.97	7.382 %	1.923 %	2.783 %
US2333311072	DTE ENERGY	575.000	126.2500	71,637.39	1.315 %			1.3400	1,343.04	2.877 %	1.073 %	1.911 %
FR0010242511	EDF	10,141.000	11.7700	119,359.57	2.192 %			0.0200	202.82	0.434 %	0.170 %	0.170 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.8380	108,951.76	2.000 %			0.0730	1,643.96	3.522 %	1.532 %	1.532 %
IT0005176406	ENA V SPA	19,378.000	4.2040	81,465.11	1.496 %			0.0600	1,162.68	2.491 %	1.448 %	1.448 %
ES0130670112	ENDESA	9,649.000	17.9450	173,151.31	3.179 %			0.2400	2,315.76	4.961 %	1.356 %	1.356 %
IT0003128367	ENEL SPA	35,790.000	4.7355	169,483.55	3.112 %			-0.0145	-518.95	-1.112 %	-0.305 %	-0.305 %
FR0010208488	ENGIE SA	11,446.000	11.4900	131,514.54	2.415 %			-0.1500	-1,716.90	-3.678 %	-1.289 %	-1.289 %
DE000ENAG999	E.ON SE	12,051.000	8.3980	101,204.30	1.858 %			-0.0320	-385.63	-0.826 %	-0.380 %	-0.380 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	49.7100	70,737.47	1.299 %			0.3400	1,061.38	2.274 %	0.689 %	1.523 %
US30034W1062	EVERGY RG	1,475.000	65.7000	95,630.83	1.756 %			0.7500	1,868.90	4.004 %	1.155 %	1.993 %
US30161N1019	EXELON CORP	3,143.000	44.7000	138,641.24	2.546 %			0.2800	2,001.10	4.287 %	0.630 %	1.465 %
ES0118900010	FERROVIAL	5,210.000	26.0300	135,616.30	2.490 %			-0.0700	-364.70	-0.781 %	-0.268 %	-0.268 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5200	149,578.55	2.746 %			-0.0080	471.33	1.010 %	-0.524 %	0.316 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2688	3,056.26	0.056 %							
ES0144580Y14	IBERDROLA SA	11,370.000	10.0750	114,552.75	2.103 %			0.0970	1,102.89	2.363 %	0.972 %	0.972 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.2300	150,690.14	2.767 %			0.1400	3,124.17	6.693 %	1.262 %	2.117 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	57.8100	77,357.64	1.420 %			-0.6700	-253.20	-0.542 %	-1.146 %	-0.326 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	79.9100	305,571.87	5.611 %			-1.0700	-1,545.82	-3.312 %	-1.321 %	-0.503 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	79.9400	113,360.42	2.081 %			-0.7800	-165.04	-0.354 %	-0.966 %	-0.145 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	61.4500	115,944.54	2.129 %			0.7600	2,375.39	5.089 %	1.252 %	2.092 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7450	99,369.00	1.825 %			0.0150	543.00	1.163 %	0.549 %	0.549 %

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	38.1500	199,104.85	3.656 %			0.3100	1,617.89	3.466 %	0.819 %	0.819 %
GB0007908733	SSE PLC	10,408.000	17.4900	216,413.15	3.974 %			0.0900	2,915.71	6.246 %	0.517 %	1.366 %
IT0003242622	TERNA SPA	17,791.000	7.3500	130,763.85	2.401 %			0.1400	2,490.74	5.336 %	1.942 %	1.942 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.3400	115,923.41	2.128 %			0.1500	1,824.87	3.909 %	0.873 %	1.599 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.0400	120,245.76	2.208 %			-0.8100	-4,227.39	-9.056 %	-3.396 %	-3.396 %
FR0000125486	VINCI SA	1,419.000	89.9200	127,596.48	2.343 %			-0.1300	-184.47	-0.395 %	-0.144 %	-0.144 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.5400	67,685.70	1.243 %			0.0900	736.59	1.578 %	0.269 %	1.100 %
US98389B1008	XCEL ENERGY INC	1,921.000	70.2100	133,096.57	2.444 %			0.7500	2,504.29	5.365 %	1.080 %	1.918 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,291,635.74	97.159 %				46,826.56	100.313 %		
Total Securities				5,291,635.74	97.159 %				46,826.56	100.313 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,642.56	0.030 %				16.36	0.035 %		1.006 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		723.89	0.013 %				5.92	0.013 %		0.825 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,880.73	0.035 %				14.66	0.031 %		0.786 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,191.00	0.040 %				18.34	0.039 %		0.844 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		392.75	0.007 %				2.81	0.006 %		0.721 %
Total Equities				6,830.93	0.125 %				58.09	0.124 %		
Total Coupons & Dividends				6,830.93	0.125 %				58.09	0.124 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115,345.800	1.0000	115,345.80	2.118 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1888	-716.02	-0.013 %			0.0100	-5.99	-0.013 %	0.844 %	0.844 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9868	3,460.13	0.064 %			0.0081	28.45	0.061 %	0.829 %	0.829 %
Total CASH OR PENDING				118,089.91	2.168 %				22.46	0.048 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	24,598.070	1.0000	24,598.07	0.452 %	427.79			427.79	0.916 %		1.770 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.933 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.133 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.586 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.019 %							
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	0.452 %							
F551EURG0	PnAR	-4,631.250	1.0000	-4,631.25	-0.085 %	-89.04			-89.04	-0.191 %		1.960 %
F164EURG0	PnFundMngrs	-18,411.030	1.0000	-18,411.03	-0.338 %	-328.77			-328.77	-0.704 %		1.818 %
F200EURG0	PnInsPrem	540.030	1.0000	540.03	0.010 %	-1.60			-1.60	-0.003 %		-0.295 %
F262EURG0	PnLawyerFee	-126.780	1.0000	-126.78	-0.002 %	-13.70			-13.70	-0.029 %		12.115 %
F241EURG0	PnMktAuthFee	2,710.830	1.0000	2,710.83	0.050 %	-24.11			-24.11	-0.052 %		-0.882 %
F210EURG0	PnOperatChrg	-1,083.780	1.0000	-1,083.78	-0.020 %	-22.19			-22.19	-0.048 %		2.090 %
F143EURG0	PnPBbrkr	-537.030	1.0000	-537.03	-0.010 %	-9.59			-9.59	-0.021 %		1.818 %
F620EURG0	PnSetUpChrg	-798.440	1.0000	-798.44	-0.015 %	-14.26			-14.26	-0.031 %		1.818 %
F110EURG0	PrFinManagFees	-4,372.760	1.0000	-4,372.76	-0.080 %	-89.52			-89.52	-0.192 %		2.090 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1888	-1,081.89	-0.020 %			0.0100	-9.06	-0.019 %	0.844 %	0.844 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.043 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							
F400GBPG0	PrPayingAgent	-525.370	1.1888	-624.59	-0.011 %	-9.38		0.0100	-16.29	-0.035 %	0.844 %	2.678 %
F400EURG0	PrPayingAgent	-1,426.880	1.0000	-1,426.88	-0.026 %	-25.48			-25.48	-0.055 %		1.818 %
F304EURG0	PrSubsTax	-613.750	1.0000	-613.75	-0.011 %	-10.96			-10.96	-0.023 %		1.818 %
Total MANAGEMENT FEES				29,796.57	0.547 %				-226.78	-0.486 %		
Total Cash & Equivalent				147,886.48	2.715 %				-204.32	-0.438 %		
Total				5,446,353.15	100.000 %				46,680.33	100.000 %		