

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	5,165,559.37	0.00	GBP	07/11/2022	112.38000000	3,700.00000	415,807.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,165,559.37	0.00	EUR	07/11/2022	107.73000000	43,523.77100	4,688,879.64

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

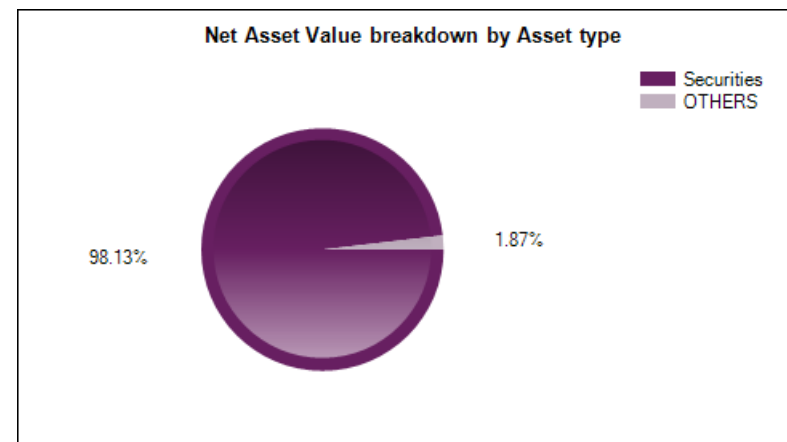
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,165,559.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.73000	4,688,879.64000	EUR	43,523.77100
D3	IE000PMTLZO6	112.38000	415,807.73000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,068,932.60	5,158,731.86	-89,799.26	
Coupons & Dividends			
2,366.59	2,397.63	-31.04	
Cash & Equivalent			
94,260.18	94,223.85	36.33	
Total			
5,165,559.37	5,255,353.34	-89,793.97	



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	26.78000	USD	07/11/2022	111,033.53	154,019.48		42,985.95	2.98
US0188021085	ALLIANT ENERGY CORP	2,665.000	51.57000	USD	07/11/2022	146,064.30	137,440.92		-8,623.38	2.66
US0236081024	AMEREN CORPORATION	1,110.000	81.02000	USD	07/11/2022	91,314.96	89,936.70		-1,378.26	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	88.00000	USD	07/11/2022	218,378.16	215,962.80		-2,415.36	4.18
US0304201033	AMERICAN WATER WORKS	307.000	138.04000	USD	07/11/2022	41,311.60	42,380.40		1,068.80	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.71000	EUR	07/11/2022	111,413.23	119,272.92		7,859.69	2.31
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.51000	AUD	07/11/2022	159,597.20	136,730.43		-22,866.77	2.65
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.61000	AUD	07/11/2022	91,077.68	83,800.56		-7,277.12	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	29.84000	USD	07/11/2022	112,983.42	91,135.92		-21,847.50	1.76
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.80000	HKD	07/11/2022	69,764.41	46,442.11		-23,322.30	0.90
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.17000	HKD	07/11/2022	45,238.21	34,597.86		-10,640.35	0.67
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	93.50000	USD	07/11/2022	88,382.27	155,965.80		67,583.53	3.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.92000	EUR	07/11/2022	123,521.65	142,155.12		18,633.47	2.75
US25746U1097	DOMINION ENERGY INC	1,855.000	62.94000	USD	07/11/2022	137,342.05	116,759.54		-20,582.51	2.26
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.32500	GBP	07/11/2022	48,470.03	39,496.45		-8,973.58	0.76
US2333311072	DTE ENERGY CO	935.000	110.67000	USD	07/11/2022	107,415.46	103,481.62		-3,933.84	2.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.34600	EUR	07/11/2022	101,542.02	97,871.92		-3,670.10	1.89
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.94000	EUR	07/11/2022	82,546.36	121,083.54		38,537.18	2.34
IT0005176406	ENA V SPA	19,378.000	3.88000	EUR	07/11/2022	79,095.02	75,186.64		-3,908.38	1.46
ES0130670112	ENDESA	9,649.000	16.60000	EUR	07/11/2022	190,443.21	160,173.40		-30,269.81	3.10
IT0003128367	ENEL SPA	35,790.000	4.73750	EUR	07/11/2022	206,813.97	169,555.13		-37,258.84	3.28
FR0010208488	ENGIE SA	11,446.000	13.48400	EUR	07/11/2022	140,982.76	154,337.86		13,355.10	2.99
DE000ENAG999	E.ON SE	12,051.000	8.59000	EUR	07/11/2022	116,596.10	103,518.09		-13,078.01	2.00
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	44.00000	USD	07/11/2022	60,368.32	63,451.17		3,082.85	1.23
US30034W1062	EVERGY INC	1,475.000	61.24000	USD	07/11/2022	89,655.82	90,333.52		677.70	1.75
US30161N1019	EXELON CORP	3,143.000	36.68000	USD	07/11/2022	132,644.71	115,291.00		-17,353.71	2.23
ES06189009K1	FERROVIAL RIGHTS 16/11/2022	5,210.000	0.41250	EUR	07/11/2022		2,149.13		2,149.13	0.04
ES0118900010	FERROVIAL SA	5,210.000	23.40000	EUR	07/11/2022	124,023.15	121,914.00		-2,109.15	2.36
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.51300	GBP	07/11/2022	117,318.99	114,858.26		-2,460.73	2.22
ES0144580Y14	IBERDROLA SA	11,370.000	10.00000	EUR	07/11/2022	118,086.58	113,700.00		-4,386.58	2.20
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.55800	GBP	07/11/2022	143,991.89	123,674.37		-20,317.52	2.39
US65339F1012	NEXTERA ENERGY INC	4,159.000	77.29000	USD	07/11/2022	292,169.10	321,465.18		29,296.08	6.22
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.35000	USD	07/11/2022	94,890.31	108,283.36		13,393.05	2.10
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	57.31000	USD	07/11/2022	127,725.35	120,528.96		-7,196.39	2.33
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.59500	EUR	07/11/2022	101,996.17	93,939.00		-8,057.17	1.82
DE0007037129	RWE AG	5,219.000	38.58000	EUR	07/11/2022	204,652.58	201,349.02		-3,303.56	3.90
GB0007908733	SSE PLC	10,408.000	15.70000	GBP	07/11/2022	203,976.15	187,327.30		-16,648.85	3.63
IT0003242622	TERNA SPA	21,349.000	6.77600	EUR	07/11/2022	157,103.55	144,660.82		-12,442.73	2.80

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	13.99000	CAD	07/11/2022	107,747.58	90,449.41		-17,298.17	1.75
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.72000	EUR	07/11/2022	135,259.96	123,794.68		-11,465.28	2.40
FR0000125486	VINCI SA	1,419.000	93.99000	EUR	07/11/2022	125,455.54	133,371.81		7,916.27	2.58
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.84000	USD	07/11/2022	65,438.77	69,206.26		3,767.49	1.34
US98389B1008	XCEL ENERGY INC	2,113.000	65.25000	USD	07/11/2022	134,899.74	137,880.14		2,980.40	2.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,158,731.86	5,068,932.60		-89,799.26	98.13
Total Securities						5,158,731.86	5,068,932.60		-89,799.26	98.13
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,751.000		USD	07/11/2022	643.56	636.09		-7.47	0.01
US0188021085	ALLIANT ENERGY CORP	2,665.000		USD	07/11/2022	801.55	797.54		-4.01	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	07/11/2022	140.77	140.77			
US65341B1061	NEXTERA ENERGY PART	1,437.000		USD	07/11/2022	811.75	792.19		-19.56	0.02
Total Equities						2,397.63	2,366.59		-31.04	0.05
Total Coupons & Dividends						2,397.63	2,366.59		-31.04	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	92,710.550	1.00000	EUR	07/11/2022	92,710.55	92,710.55			1.79
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.14639	GBP	07/11/2022	-706.67	-695.77		10.90	-0.01
BK065USDG0	BkDep USD SGP G0	3,521.470	1.00005	USD	07/11/2022	3,562.30	3,521.65		-40.65	0.07
Total CASH OR PENDING						95,566.18	95,536.43		-29.75	1.85
MANAGEMENT FEES										
F900EURG0	PnAMFReb	47,688.440	1.00000	EUR	07/11/2022	47,688.44	47,688.44			0.92
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	07/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	07/11/2022	-15,794.76	-15,794.76			-0.31
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	07/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	07/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	07/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	07/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	07/11/2022	24,635.82	24,635.82			0.48
F551EURG0	PnAR	-12,826.420	1.00000	EUR	07/11/2022	-12,826.42	-12,826.42			-0.25
F135GBPG0	PnDmcltnFee	-1,397.290	1.14639	GBP	07/11/2022	-1,603.81	-1,601.85		1.96	-0.03
F164EURG0	PnFundMgrs	-21,780.920	1.00000	EUR	07/11/2022	-21,780.92	-21,780.92			-0.42
F200EURG0	PnlnsPrem	392.880	1.00000	EUR	07/11/2022	392.88	392.88			0.01
F262EURG0	PnLawyerFee	-116.530	1.00000	EUR	07/11/2022	-116.53	-116.53			
F241EURG0	PnMKtAuthFee	26.160	1.00000	EUR	07/11/2022	26.16	26.16			
F210EURG0	PnOperatChrg	-2,582.300	1.00000	EUR	07/11/2022	-2,582.30	-2,582.30			-0.05
F143EURG0	PnPBbrkrgr	-299.660	1.00000	EUR	07/11/2022	-299.66	-299.66			-0.01
F620EURG0	PnSetUpChrg	-2,281.250	1.00000	EUR	07/11/2022	-2,281.25	-2,281.25			-0.04
F110EURG0	PrFinManagFees	-8,951.840	1.00000	EUR	07/11/2022	-8,951.84	-8,951.84			-0.17
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14639	GBP	07/11/2022	-1,081.86	-1,043.25		38.61	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	07/11/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	07/11/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,067.900	1.14639	GBP	07/11/2022	-1,249.74	-1,224.23		25.51	-0.02
F400EURG0	PrPayingAgent	-4,216.630	1.00000	EUR	07/11/2022	-4,216.63	-4,216.63			-0.08
F304EURG0	PrSubsTax	-1,101.520	1.00000	EUR	07/11/2022	-1,101.52	-1,101.52			-0.02
Total MANAGEMENT FEES						-1,342.33	-1,276.25		66.08	-0.02
Total Cash & Equivalent						94,223.85	94,260.18		36.33	1.82

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/11/2022	1.54515000	0.64718636
EUR/CAD	07/11/2022	1.34905000	0.74126237
EUR/GBP	07/11/2022	0.87230000	1.14639459
EUR/HKD	07/11/2022	7.84935000	0.12739908
EUR/USD	07/11/2022	0.99995000	1.00005000
USD/CAD	07/11/2022	1.34911746	0.74122531

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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															
07/11/2022															
302420301		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	307.00		201.09		USD	0.99995	201.09	60.33	140.77	140.76	
Total 07/11/2022											201.09	60.33	140.77		
Total Coupons & Dividends											201.09	60.33	140.77		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/11/2022 to 07/11/2022

▼ 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		108.82000	107.73000	-1.09000	-1.002 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.13000	128.83000	-1.30000	-0.999 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.16000	112.38000	-1.78000	-1.559 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.002 %	2.688 %	-9.478 %		
D3	-1.559 %	2.080 %	-6.746 %		

v 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	26.7800	154,019.48	2.982 %			0.3200	241.04	-0.462 %	1.209 %	0.157 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	51.5700	137,440.92	2.661 %			-1.1600	-4,568.53	8.759 %	-2.200 %	-3.217 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	88.0000	215,962.80	4.181 %			-1.5700	-6,163.20	11.816 %	-1.753 %	-2.775 %
US0236081024	AMEREN CORPORATON	1,110.000	81.0200	89,936.70	1.741 %			-0.0100	-956.43	1.834 %	-0.012 %	-1.052 %
US0304201033	AMERICAN WATER WKS	307.000	138.0400	42,380.40	0.820 %		140.77	-1.0000	-614.88	1.179 %	-0.719 %	-1.425 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7100	119,272.92	2.309 %			0.0200	105.04	-0.201 %	0.088 %	0.088 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5100	136,730.43	2.647 %			0.0200	-244.80	0.469 %	0.308 %	-0.179 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.6100	83,800.56	1.622 %			0.1300	623.04	-1.195 %	1.240 %	0.749 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	29.8400	91,135.92	1.764 %				-957.82	1.836 %		-1.040 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.8000	46,442.11	0.899 %			0.5000	1,907.37	-3.657 %	5.376 %	4.283 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.1700	34,597.86	0.670 %			0.0800	519.51	-0.996 %	2.589 %	1.524 %
US21037T1097	CONST ENRG CORP	1,668.000	93.5000	155,965.80	3.019 %			-0.8200	-3,021.38	5.793 %	-0.869 %	-1.900 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.9200	142,155.12	2.752 %			0.0200	71.22	-0.137 %	0.050 %	0.050 %
US25746U1097	DOMINION ENERGY	1,855.000	62.9400	116,759.54	2.260 %			-4.1900	-9,081.65	17.412 %	-6.242 %	-7.217 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.3250	39,496.45	0.765 %			-0.0750	-330.28	0.633 %	-1.389 %	-0.829 %
US2333311072	DTE ENERGY	935.000	110.6700	103,481.62	2.003 %			-1.7200	-2,712.76	5.201 %	-1.530 %	-2.555 %
FR0010242511	EDF	10,141.000	11.9400	121,083.54	2.344 %			0.0100	101.41	-0.194 %	0.084 %	0.084 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.3460	97,871.92	1.895 %			0.0060	135.12	-0.259 %	0.138 %	0.138 %
IT0005176406	ENA V SPA	19,378.000	3.8800	75,186.64	1.456 %			0.0880	1,705.26	-3.269 %	2.321 %	2.321 %
ES0130670112	ENDESA	9,649.000	16.6000	160,173.40	3.101 %			-0.0550	-530.70	1.017 %	-0.330 %	-0.330 %
IT0003128367	ENEL SPA	35,790.000	4.7375	169,555.13	3.282 %			0.0580	2,075.82	-3.980 %	1.239 %	1.239 %
FR0010208488	ENGIE SA	11,446.000	13.4840	154,337.86	2.988 %			-0.0540	-618.09	1.185 %	-0.399 %	-0.399 %
DE000ENAG999	E.ON SE	12,051.000	8.5900	103,518.09	2.004 %			-0.1100	-1,325.61	2.541 %	-1.264 %	-1.264 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	44.0000	63,451.17	1.228 %			-0.2100	-972.88	1.865 %	-0.475 %	-1.510 %
US30034W1062	EVERGY RG	1,475.000	61.2400	90,333.52	1.749 %			-1.3600	-2,976.57	5.707 %	-2.173 %	-3.190 %
US30161N1019	EXELON CORP	3,143.000	36.6800	115,291.00	2.232 %			-0.5000	-2,799.79	5.368 %	-1.345 %	-2.371 %
ES0118900010	FERROVIAL	5,210.000	23.4000	121,914.00	2.360 %			-0.2000	-1,042.00	1.998 %	-0.847 %	-0.847 %
ES06189009K1	FERROVIAL RGT 11/22	5,210.000	0.4125	2,149.13	0.042 %			-0.0138	-71.89	0.138 %	-3.237 %	-3.237 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.5130	114,858.26	2.224 %			0.0290	2,837.19	-5.440 %	1.954 %	2.533 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.0000	113,700.00	2.201 %			-0.0050	-56.85	0.109 %	-0.050 %	-0.050 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.5580	123,674.37	2.394 %			-0.1160	-794.64	1.524 %	-1.199 %	-0.638 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	77.2900	321,465.18	6.223 %			-1.5100	-9,724.96	18.645 %	-1.916 %	-2.936 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.3500	108,283.36	2.096 %			-0.6700	-2,111.00	4.047 %	-0.881 %	-1.912 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	57.3100	120,528.96	2.333 %			-0.5800	-2,499.36	4.792 %	-1.002 %	-2.032 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.5950	93,939.00	1.819 %			-0.0150	-543.00	1.041 %	-0.575 %	-0.575 %

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	38.5800	201,349.02	3.898 %			-0.4700	-2,452.93	4.703 %	-1.204 %	-1.204 %
GB0007908733	SSE PLC	10,408.000	15.7000	187,327.30	3.626 %			-0.0850	48.55	-0.093 %	-0.538 %	0.026 %
IT0003242622	TERNA SPA	21,349.000	6.7760	144,660.82	2.800 %			-0.0860	-1,836.02	3.520 %	-1.253 %	-1.253 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.9900	90,449.41	1.751 %			0.0900	-109.54	0.210 %	0.647 %	-0.121 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.7200	123,794.68	2.397 %			0.4400	2,296.36	-4.403 %	1.890 %	1.890 %
FR0000125486	VINCI SA	1,419.000	93.9900	133,371.81	2.582 %			-2.0100	-2,852.19	5.468 %	-2.094 %	-2.094 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.8400	69,206.26	1.340 %			0.3000	-107.37	0.206 %	0.894 %	-0.155 %
US98389B1008	XCEL ENERGY INC	2,113.000	65.2500	137,880.14	2.669 %			-0.3000	-2,089.69	4.006 %	-0.458 %	-1.493 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,068,932.60	98.129 %				-51,499.88	98.737 %		
Total Securities				5,068,932.60	98.129 %				-51,499.88	98.737 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,751.000		636.09	0.012 %				-6.69	0.013 %		-1.041 %
US0188021085	ALLIANT ENERGY CORP	2,665.000		797.54	0.015 %				-8.38	0.016 %		-1.040 %
US0304201033	AMERICAN WATER WKS	307.000		140.77	0.003 %	307.00	-140.77					
US65341B1061	NEXTERA ENERGY PART	1,437.000		792.19	0.015 %				-8.33	0.016 %		-1.041 %
Total Equities				2,366.59	0.046 %				-23.40	0.045 %		
Total Coupons & Dividends				2,366.59	0.046 %				-23.40	0.045 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	92,710.550	1.0000	92,710.55	1.795 %							
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.1464	-695.77	-0.013 %			0.0065	-3.93	0.008 %	0.567 %	0.568 %
BK065USDG0	BkDep USD SGP G0	3,521.470	1.0001	3,521.65	0.068 %			-0.0105	-37.01	0.071 %	-1.040 %	-1.040 %
Total CASH OR PENDING				95,536.43	1.849 %				-40.94	0.078 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	47,688.440	1.0000	47,688.44	0.923 %	1,446.88			1,446.88	-2.774 %		3.129 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.094 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.306 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.021 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.031 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.477 %							
F551EURG0	PnAR	-12,826.420	1.0000	-12,826.42	-0.248 %	-267.12			-267.12	0.512 %		2.127 %
F135GBPG0	PnDmcltnFee	-1,397.290	1.1464	-1,601.85	-0.031 %	-61.64		0.0065	-79.31	0.152 %	0.567 %	5.209 %
F164EURG0	PnFundMgrs	-21,780.920	1.0000	-21,780.92	-0.422 %	-986.30			-986.30	1.891 %		4.743 %
F200EURG0	PnInsPrem	392.880	1.0000	392.88	0.008 %	-3.95			-3.95	0.008 %		-0.995 %
F262EURG0	PnLawyerFee	-116.530	1.0000	-116.53	-0.002 %	-41.10			-41.10	0.079 %		54.488 %
F241EURG0	PnMktAuthFee	26.160	1.0000	26.16	0.001 %	-99.45			-99.45	0.191 %		-79.174 %
F210EURG0	PnOperatChrg	-2,582.300	1.0000	-2,582.30	-0.050 %	-64.33			-64.33	0.123 %		2.555 %
F143EURG0	PnPBbrkr	-299.660	1.0000	-299.66	-0.006 %	-28.77			-28.77	0.055 %		10.621 %
F620EURG0	PnSetUpChrg	-2,281.250	1.0000	-2,281.25	-0.044 %	-42.77			-42.77	0.082 %		1.911 %
F110EURG0	PrFinManagFees	-8,951.840	1.0000	-8,951.84	-0.173 %	-254.68			-254.68	0.488 %		2.928 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1464	-1,043.25	-0.020 %			0.0065	-5.88	0.011 %	0.567 %	0.567 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.046 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,067.900	1.1464	-1,224.23	-0.024 %	-9.04		0.0065	-17.21	0.033 %	0.567 %	1.426 %
F400EURG0	PrPayingAgent	-4,216.630	1.0000	-4,216.63	-0.082 %	-117.53			-117.53	0.225 %		2.867 %
F304EURG0	PrSubsTax	-1,101.520	1.0000	-1,101.52	-0.021 %	-32.88			-32.88	0.063 %		3.077 %
Total MANAGEMENT FEES				-1,276.25	-0.025 %				-594.40	1.140 %		
Total Cash & Equivalent				94,260.18	1.825 %				-635.34	1.218 %		
Total				5,165,559.37	100.000 %				-52,158.62	100.000 %		