

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	941,829.15	0.00	GBP	19/05/2022	108.26000000	3,700.00000	400,577.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	941,829.15	0.00	EUR	19/05/2022	106.66000000	4,400.00000	469,310.57

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/05/2022

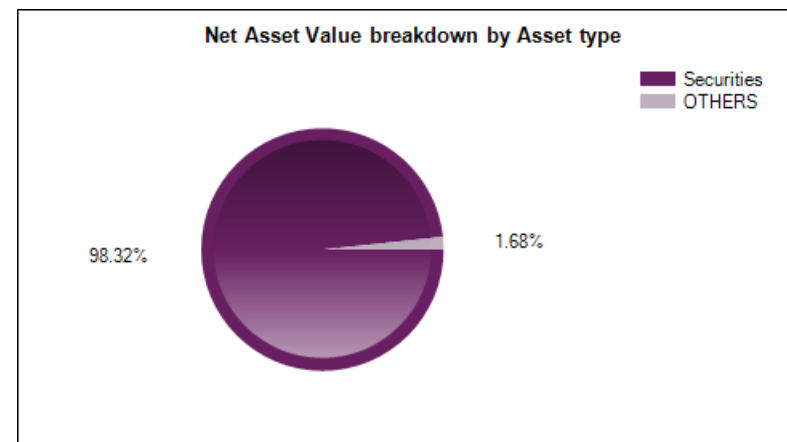
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	941,829.15	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.66000	469,310.57000	EUR	4,400.00000
D3	IE000PMTLZO6	108.26000	400,577.63000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
925,966.49	841,317.77	84,648.72	
Coupons & Dividends			
1,326.18	1,329.18	-3.00	
Cash & Equivalent			
14,536.48	14,684.89	-148.41	
Total			
941,829.15	857,331.84	84,497.31	



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	1,069.000	20.67000	USD	19/05/2022	19,610.58	20,866.17		1,255.59	2.22
US0188021085	ALLIANT ENERGY CORP	381.000	58.50000	USD	19/05/2022	18,964.64	21,047.74		2,083.10	2.23
US0236081024	AMEREN CORPORATION	69.000	92.48000	USD	19/05/2022	5,599.90	6,025.89		425.99	0.64
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	99.04000	USD	19/05/2022	27,318.62	32,827.84		5,509.22	3.49
US0304201033	AMERICAN WATER WORKS	57.000	145.05000	USD	19/05/2022	7,541.70	7,807.59		265.89	0.83
IT0003506190	ATLANTIA SPA	976.000	22.87000	EUR	19/05/2022	15,430.56	22,321.12		6,890.56	2.37
AU0000013559	ATLAS ARTERIA LTD	6,031.000	6.94000	AUD	19/05/2022	25,317.30	27,874.62		2,557.32	2.96
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.60000	AUD	19/05/2022	15,324.20	17,521.09		2,196.89	1.86
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	35.42000	USD	19/05/2022	11,135.67	12,342.40		1,206.73	1.31
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.88000	HKD	19/05/2022	11,905.19	13,210.16		1,304.97	1.40
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.13000	HKD	19/05/2022	9,098.93	7,912.46		-1,186.47	0.84
US21037T1097	CONSTELLATION ENERGY CORP	310.000	57.23000	USD	19/05/2022	11,921.84	16,753.67		4,831.83	1.78
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	36.70000	EUR	19/05/2022	19,720.98	24,295.40		4,574.42	2.58
US25746U1097	DOMINION ENERGY INC	230.000	82.21000	USD	19/05/2022	15,755.63	17,855.71		2,100.08	1.90
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.96000	GBP	19/05/2022	24,641.93	30,966.77		6,324.84	3.29
US2333311072	DTE ENERGY CO	107.000	128.82000	USD	19/05/2022	11,131.41	13,016.42		1,885.01	1.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.66900	EUR	19/05/2022	16,840.44	19,539.77		2,699.33	2.07
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.29600	EUR	19/05/2022	12,527.60	14,144.68		1,617.08	1.50
IT0005176406	ENA V SPA	3,001.000	4.29200	EUR	19/05/2022	12,010.00	12,880.29		870.29	1.37
ES0130670112	ENDESA	1,793.000	20.66000	EUR	19/05/2022	32,713.29	37,043.38		4,330.09	3.93
IT0003128367	ENEL SPA	5,666.000	5.93600	EUR	19/05/2022	34,886.56	33,633.38		-1,253.18	3.57
FR0010208488	ENGIE SA	2,026.000	12.47400	EUR	19/05/2022	25,161.83	25,272.32		110.49	2.68
DE000ENAG999	E.ON SE	1,955.000	9.95600	EUR	19/05/2022	22,466.86	19,463.98		-3,002.88	2.07
US29670G1022	ESSENTIAL UTILITIES INC	268.000	45.67000	USD	19/05/2022	11,291.31	11,558.20		266.89	1.23
US30034W1062	EVERGY INC	274.000	66.70000	USD	19/05/2022	14,740.60	17,258.42		2,517.82	1.83
US30161N1019	EXELON CORP	584.000	47.35000	USD	19/05/2022	21,259.99	26,113.04		4,853.05	2.77
ES0118900010	FERROVIAL SA	1,135.000	23.18000	EUR	19/05/2022	26,263.90	26,309.30		45.40	2.79
ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.000	0.26600	EUR	19/05/2022		301.91		301.91	0.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.56600	GBP	19/05/2022	28,614.58	30,987.50		2,372.92	3.29
ES0144580Y14	IBERDROLA SA	2,113.000	10.76500	EUR	19/05/2022	19,929.82	22,746.45		2,816.63	2.42
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.07000	GBP	19/05/2022	21,978.68	24,887.48		2,908.80	2.64
US65339F1012	NEXTERA ENERGY INC	720.000	70.46000	USD	19/05/2022	47,930.40	47,907.08		-23.32	5.09
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	53.07000	USD	19/05/2022	12,532.50	12,629.15		96.65	1.34
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	65.00000	USD	19/05/2022	17,232.75	16,388.88		-843.87	1.74
US69351T1060	PPL CORP	475.000	29.21000	USD	19/05/2022	11,030.65	13,102.37		2,071.72	1.39
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	67.67000	USD	19/05/2022	17,187.42	19,809.91		2,622.49	2.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.87500	EUR	19/05/2022	20,919.07	23,267.38		2,348.31	2.47
DE0007037129	RWE AG	970.000	42.47000	EUR	19/05/2022	36,505.85	41,195.90		4,690.05	4.37
GB0007908733	SSE PLC	1,557.000	18.95500	GBP	19/05/2022	29,460.52	34,813.26		5,352.74	3.70
IT0003242622	TERNA SPA	3,604.000	8.07600	EUR	19/05/2022	24,629.74	29,105.90		4,476.16	3.09
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.58000	CAD	19/05/2022	18,894.03	20,994.72		2,100.69	2.23
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	25.18000	EUR	19/05/2022	28,612.38	24,424.60		-4,187.78	2.59
FR0000125486	VINCI SA	165.000	90.76000	EUR	19/05/2022	14,961.71	14,975.40		13.69	1.59
US9694571004	WILLIAMS COMPANIES INC	380.000	35.02000	USD	19/05/2022	10,316.21	12,566.79		2,250.58	1.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						841,317.77	925,966.49		84,648.72	98.32
Total Securities						841,317.77	925,966.49		84,648.72	98.32
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	19/05/2022	182.00	180.98		-1.02	0.02
US0304201033	AMERICAN WATER WKS	57.000		USD	19/05/2022	24.81	24.68		-0.13	
US21037T1097	CONST ENRG CORP	310.000		USD	19/05/2022	29.39	28.90		-0.49	
FR0010242511	EDF	1,705.000		EUR	19/05/2022	358.05	358.05			0.04
US29670G1022	ESSENTIAL UTILITIE	268.000		USD	19/05/2022	48.32	47.51		-0.81	0.01
US30034W1062	EVERGY RG	274.000		USD	19/05/2022	103.70	103.70			0.01
US30161N1019	EXELON CORP	584.000		USD	19/05/2022	132.50	130.29		-2.21	0.01
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		GBP	19/05/2022	380.18	381.91		1.73	0.04
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	19/05/2022	70.23	70.16		-0.07	0.01
Total Equities						1,329.18	1,326.18		-3.00	0.14
Total Coupons & Dividends						1,329.18	1,326.18		-3.00	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	31,095.240	1.00000	EUR	19/05/2022	31,095.24	31,095.24			3.30
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.17959	GBP	19/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.94433	USD	19/05/2022	3,300.22	3,311.13		10.91	0.35
Total CASH OR PENDING						34,395.38	34,406.29		10.91	3.65
MANAGEMENT FEES										
F551EURG0	PnAR	-7,584.870	1.00000	EUR	19/05/2022	-7,584.87	-7,584.87			-0.81
F164EURG0	PnFundMgrs	-27,945.320	1.00000	EUR	19/05/2022	-27,945.32	-27,945.32			-2.97
F200EURG0	PnInsPrem	-135.870	1.00000	EUR	19/05/2022	-135.87	-135.87			-0.01
F262EURG0	PnLawyerFee	-679.460	1.00000	EUR	19/05/2022	-679.46	-679.46			-0.07
F241EURG0	PnMktAuthFee	-2,024.690	1.00000	EUR	19/05/2022	-2,024.69	-2,024.69			-0.21
F210EURG0	PnOperatChrg	-189.480	1.00000	EUR	19/05/2022	-189.48	-189.48			-0.02
F143EURG0	PnPBbrkrgr	-815.140	1.00000	EUR	19/05/2022	-815.14	-815.14			-0.09
F620EURG0	PnSetUpChrg	24,806.910	1.00000	EUR	19/05/2022	24,806.91	24,806.91			2.63
F110EURG0	PrFinManagFees	-1,318.650	1.00000	EUR	19/05/2022	-1,318.65	-1,318.65			-0.14
F400GBPG0	PrPayingAgent	-797.450	1.17959	GBP	19/05/2022	-949.43	-940.67		8.76	-0.10
F400EURG0	PrPayingAgent	-2,165.800	1.00000	EUR	19/05/2022	-2,165.80	-2,165.80			-0.23
F304EURG0	PrSubsTax	-876.770	1.00000	EUR	19/05/2022	-876.77	-876.77			-0.09
Total MANAGEMENT FEES						-19,878.57	-19,869.81		8.76	-2.11
Total Cash & Equivalent						14,516.81	14,536.48		19.67	1.54

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/05/2022	1.50155000	0.66597849
EUR/CAD	19/05/2022	1.35735000	0.73672966
EUR/GBP	19/05/2022	0.84775000	1.17959304
EUR/HKD	19/05/2022	8.31015000	0.12033477
EUR/USD	19/05/2022	1.05895000	0.94433165



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/05/2022 to 19/05/2022

▼ 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	28/01/2022	31/05/2022

▼ 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															
19/05/2022															
294322848		Gone ex-Income - Equity	US30034W1062	EVERGY RG	274.00		156.87		USD	1.05895	148.12	44.44	103.69	109.81	
294353820		Gone ex-Income - Equity	PTREL0AM0008	REDES ENERG NACIONAL	8,093.00		1,246.32		EUR	1.00000	1,246.32	311.58	934.74	934.74	
294353880		Cash collection from a corporate action	PTREL0AM0008	REDES ENERG NACIONAL	8,093.00		1,246.32		EUR	1.00000	1,246.32	311.58	934.74	934.74	
Total 19/05/2022											2,640.77	667.60	1,973.17		
Total Coupons & Dividends											2,640.77	667.60	1,973.17		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/05/2022 to 19/05/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	4,400.00000	4,400.00000		107.26000	106.66000	-0.60000	-0.559 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		128.43000	127.71000	-0.72000	-0.561 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		108.77000	108.26000	-0.51000	-0.469 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.559 %	-3.571 %			
D3	-0.469 %	-1.546 %			

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	1,069.000	20.6700	20,866.17	2.215 %			0.4400	294.59	-5.546 %	2.175 %	1.432 %
US0188021085	ALLIANT ENERGY CORP	381.000	58.5000	21,047.74	2.235 %			-0.4400	-313.63	5.904 %	-0.747 %	-1.468 %
US0255371017	AMER.ELEC.POWER INC	351.000	99.0400	32,827.84	3.486 %			-0.8400	-520.92	9.806 %	-0.841 %	-1.562 %
US0236081024	AMEREN CORPORATON	69.000	92.4800	6,025.89	0.640 %			-0.3200	-65.14	1.226 %	-0.345 %	-1.069 %
US0304201033	AMERICAN WATER WKS	57.000	145.0500	7,807.59	0.829 %			0.7700	-15.44	0.291 %	0.534 %	-0.197 %
IT0003506190	ATLANTIA SPA	976.000	22.8700	22,321.12	2.370 %			-0.0100	-9.76	0.184 %	-0.044 %	-0.044 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	6.9400	27,874.62	2.960 %			-0.0600	-282.25	5.313 %	-0.857 %	-1.002 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.6000	17,521.09	1.860 %			0.0100	-10.59	0.199 %	0.086 %	-0.060 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	35.4200	12,342.40	1.310 %			0.8100	193.92	-3.651 %	2.340 %	1.596 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.8800	13,210.16	1.403 %			-0.0600	-144.33	2.717 %	-0.376 %	-1.081 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.1300	7,912.46	0.840 %			0.0100	-37.04	0.697 %	0.243 %	-0.466 %
US21037T1097	CONST ENRG CORP	310.000	57.2300	16,753.67	1.779 %			-0.0500	-137.46	2.588 %	-0.087 %	-0.814 %
ES0105563003	CORPORACION ACCIONA	662.000	36.7000	24,295.40	2.580 %			1.1600	767.92	-14.456 %	3.264 %	3.264 %
US25746U1097	DOMINION ENERGY	230.000	82.2100	17,855.71	1.896 %			-0.4500	-229.24	4.316 %	-0.544 %	-1.268 %
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.9600	30,966.77	3.288 %			-0.1250	-517.86	9.749 %	-1.546 %	-1.645 %
US2333311072	DTE ENERGY	107.000	128.8200	13,016.42	1.382 %			0.5100	-43.43	0.818 %	0.397 %	-0.333 %
FR0010242511	EDF	1,705.000	8.2960	14,144.68	1.502 %			-0.0720	-122.76	2.311 %	-0.860 %	-0.860 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.6690	19,539.77	2.075 %			0.1170	489.65	-9.218 %	2.570 %	2.570 %
IT0005176406	ENA V SPA	3,001.000	4.2920	12,880.29	1.368 %			-0.0140	-42.02	0.791 %	-0.325 %	-0.325 %
ES0130670112	ENDESA	1,793.000	20.6600	37,043.38	3.933 %			0.4600	824.78	-15.527 %	2.277 %	2.277 %
IT0003128367	ENEL SPA	5,666.000	5.9360	33,633.38	3.571 %			-0.0020	-11.33	0.213 %	-0.034 %	-0.034 %
FR0010208488	ENGIE SA	2,026.000	12.4740	25,272.32	2.683 %			0.1100	222.86	-4.195 %	0.890 %	0.890 %
DE000ENAG999	E.ON SE	1,955.000	9.9560	19,463.98	2.067 %			-0.1190	-232.65	4.380 %	-1.181 %	-1.181 %
US29670G1022	ESSENTIAL UTILITIE	268.000	45.6700	11,558.20	1.227 %			0.6600	83.59	-1.574 %	1.466 %	0.728 %
US30034W1062	EVERGY RG	274.000	66.7000	17,258.42	1.832 %		103.70	-0.3600	-116.54	2.194 %	-0.537 %	-0.667 %
US30161N1019	EXELON CORP	584.000	47.3500	26,113.04	2.773 %			0.2200	-69.05	1.300 %	0.467 %	-0.264 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2660	301.91	0.032 %			-0.0053	-6.02	0.113 %	-1.954 %	-1.955 %
ES0118900010	FERROVIAL	1,135.000	23.1800	26,309.30	2.793 %			-0.6000	-681.00	12.820 %	-2.523 %	-2.523 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5660	30,987.50	3.290 %			0.0140	246.21	-4.635 %	0.902 %	0.801 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.7650	22,746.45	2.415 %			-0.1200	-253.56	4.773 %	-1.102 %	-1.102 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.0700	24,887.48	2.642 %			-0.3850	-819.62	15.430 %	-3.091 %	-3.188 %
US65339F7969	NEXTERA ENER COR PFD	252.000	53.0700	12,629.15	1.341 %			-0.2200	-145.24	2.734 %	-0.413 %	-1.137 %
US65339F1012	NEXTERA ENERGY INC	720.000	70.4600	47,907.08	5.087 %			-0.5400	-720.74	13.568 %	-0.761 %	-1.482 %
US65341B1061	NEXTERA ENERGY PART	267.000	65.0000	16,388.88	1.740 %			-0.3800	-216.55	4.077 %	-0.581 %	-1.304 %
US69351T1060	PPL CORP	475.000	29.2100	13,102.37	1.391 %			-0.1600	-168.26	3.168 %	-0.545 %	-1.268 %
US7445731067	PUBLIC SERVICE ENT	310.000	67.6700	19,809.91	2.103 %			-0.1900	-201.12	3.786 %	-0.280 %	-1.005 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIONAL	8,093.000	2.8750	23,267.38	2.470 %		-43.62	0.0150	77.78	-1.464 %	0.524 %	0.336 %
DE0007037129	RWE AG	970.000	42.4700	41,195.90	4.374 %			-0.0800	-77.60	1.461 %	-0.188 %	-0.188 %
GB0007908733	SSE PLC	1,557.000	18.9550	34,813.26	3.696 %			-0.2450	-485.36	9.137 %	-1.276 %	-1.375 %
IT0003242622	TERNA SPA	3,604.000	8.0760	29,105.90	3.090 %			-0.0200	-72.08	1.357 %	-0.247 %	-0.247 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.5800	20,994.72	2.229 %			0.0500	-98.80	1.860 %	0.285 %	-0.468 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	25.1800	24,424.60	2.593 %			-0.6500	-630.50	11.869 %	-2.516 %	-2.516 %
FR0000125486	VINCI SA	165.000	90.7600	14,975.40	1.590 %			-1.6500	-272.25	5.125 %	-1.786 %	-1.786 %
US9694571004	WILLIAMS COMPANIES	380.000	35.0200	12,566.79	1.334 %			-0.2100	-167.95	3.162 %	-0.596 %	-1.319 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				925,966.49	98.316 %				-4,736.79	89.172 %		
Total Securities				925,966.49	98.316 %				-4,736.79	89.172 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	351.000		180.98	0.019 %				-1.33	0.025 %		-0.730 %
US0304201033	AMERICAN WATER WKS	57.000		24.68	0.003 %				-0.18	0.003 %		-0.724 %
US21037T1097	CONST ENRG CORP	310.000		28.90	0.003 %				-0.21	0.004 %		-0.721 %
FR0010242511	EDF	1,705.000		358.05	0.038 %							
US29670G1022	ESSENTIAL UTILITIE	268.000		47.51	0.005 %				-0.35	0.007 %		-0.731 %
US30034W1062	EVERGY RG	274.000		103.70	0.011 %	274.00	-103.70					
US30161N1019	EXELON CORP	584.000		130.29	0.014 %				-0.95	0.018 %		-0.724 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		381.91	0.041 %				-0.38	0.007 %		-0.099 %
PTREL0AM0008	REDES ENERG NACIONAL					-8,093.00	978.36					
CA8934631091	TRANSALTA RENEW INC	1,621.000		70.16	0.007 %				-0.53	0.010 %		-0.750 %
Total Equities				1,326.18	0.141 %				-3.93	0.074 %		
Total Coupons & Dividends				1,326.18	0.141 %				-3.93	0.074 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	31,095.240	1.0000	31,095.24	3.302 %	934.74	-934.74					
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1796	-0.08	%			-0.0012			-0.100 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9443	3,311.13	0.352 %			-0.0069	-24.25	0.457 %	-0.727 %	-0.727 %
Total CASH OR PENDING				34,406.29	3.653 %				-24.25	0.457 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-7,584.870	1.0000	-7,584.87	-0.805 %	-89.04			-89.04	1.676 %		1.188 %
F164EURG0	PnFundMgrs	-27,945.320	1.0000	-27,945.32	-2.967 %	-328.77			-328.77	6.189 %		1.190 %
F200EURG0	PnInsPrem	-135.870	1.0000	-135.87	-0.014 %	-1.60			-1.60	0.030 %		1.192 %
F262EURG0	PnLawyerFee	-679.460	1.0000	-679.46	-0.072 %	-13.70			-13.70	0.258 %		2.058 %
F241EURG0	PnMKtAuthFee	-2,024.690	1.0000	-2,024.69	-0.215 %	-24.11			-24.11	0.454 %		1.205 %
F210EURG0	PnOperatChrg	-189.480	1.0000	-189.48	-0.020 %	-3.89			-3.89	0.073 %		2.096 %
F143EURG0	PnPBbrkrgr	-815.140	1.0000	-815.14	-0.087 %	-9.59			-9.59	0.181 %		1.190 %
F620EURG0	PnSetUpChrg	24,806.910	1.0000	24,806.91	2.634 %	-14.26			-14.26	0.268 %		-0.057 %
F110EURG0	PrFinManagFees	-1,318.650	1.0000	-1,318.65	-0.140 %	-15.48			-15.48	0.291 %		1.188 %
F400GBPG0	PrPayingAgent	-797.450	1.1796	-940.67	-0.100 %	-9.38		-0.0012	-10.14	0.191 %	-0.100 %	1.090 %
F400EURG0	PrPayingAgent	-2,165.800	1.0000	-2,165.80	-0.230 %	-25.48			-25.48	0.480 %		1.190 %
F304EURG0	PrSubsTax	-876.770	1.0000	-876.77	-0.093 %	-10.96			-10.96	0.206 %		1.266 %
Total MANAGEMENT FEES				-19,869.81	-2.110 %				-547.02	10.298 %		
Total Cash & Equivalent				14,536.48	1.543 %				-571.27	10.754 %		
Total				941,829.15	100.000 %				-5,311.99	100.000 %		