

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	5,399,672.82	0.00	GBP	25/07/2022	114.36000000	3,700.00000	423,124.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,399,672.82	0.00	EUR	25/07/2022	112.60000000	43,523.77100	4,900,852.87



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/07/2022

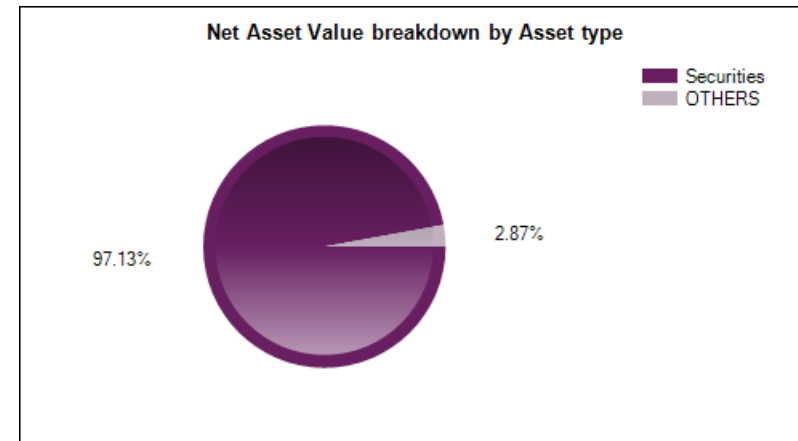
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,399,672.82	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	112.60000	4,900,852.87000	EUR	43,523.77100
D3	IE000PMTLZO6	114.36000	423,124.02000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,244,809.18	5,088,555.01	156,254.17	
Coupons & Dividends			
6,772.84	6,642.74	130.10	
Cash & Equivalent			
148,090.80	148,009.98	80.82	
Total			
5,399,672.82	5,243,207.73	156,465.09	



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	20.00000	USD	25/07/2022	111,033.53	112,571.57		1,538.04	2.08
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.90000	USD	25/07/2022	146,064.30	151,018.84		4,954.54	2.80
US0236081024	AMEREN CORPORATION	1,110.000	88.28000	USD	25/07/2022	91,314.96	95,904.87		4,589.91	1.78
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.80000	USD	25/07/2022	218,378.16	230,088.77		11,710.61	4.26
US0304201033	AMERICAN WATER WORKS	307.000	149.83000	USD	25/07/2022	41,311.60	45,018.65		3,707.05	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.46000	EUR	25/07/2022	111,413.23	117,959.92		6,546.69	2.18
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.20000	AUD	25/07/2022	159,597.20	180,919.57		21,322.37	3.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.93000	AUD	25/07/2022	91,077.68	98,982.75		7,905.07	1.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.56000	HKD	25/07/2022	69,764.41	58,254.13		-11,510.28	1.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.82000	HKD	25/07/2022	45,238.21	40,804.17		-4,434.04	0.76
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	54.96000	USD	25/07/2022	88,382.27	89,721.83		1,339.56	1.66
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.68000	EUR	25/07/2022	123,521.65	141,300.48		17,778.83	2.62
US25746U1097	DOMINION ENERGY INC	1,855.000	78.60000	USD	25/07/2022	137,342.05	142,699.29		5,357.24	2.64
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.54000	GBP	25/07/2022	104,341.67	123,804.44		19,462.77	2.29
US2333311072	DTE ENERGY CO	575.000	124.91000	USD	25/07/2022	67,115.33	70,294.35		3,179.02	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.76500	EUR	25/07/2022	101,542.02	107,307.80		5,765.78	1.99
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.75000	EUR	25/07/2022	82,546.36	119,156.75		36,610.39	2.21
IT0005176406	ENA V SPA	19,378.000	4.14400	EUR	25/07/2022	79,095.02	80,302.43		1,207.41	1.49
ES0130670112	ENDESA	9,649.000	17.70500	EUR	25/07/2022	190,443.21	170,835.55		-19,607.66	3.16
IT0003128367	ENEL SPA	35,790.000	4.75000	EUR	25/07/2022	206,813.97	170,002.50		-36,811.47	3.15
FR0010208488	ENGIE SA	11,446.000	11.64000	EUR	25/07/2022	140,982.76	133,231.44		-7,751.32	2.47
DE000ENAG999	E.ON SE	12,051.000	8.43000	EUR	25/07/2022	116,596.10	101,589.93		-15,006.17	1.88
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	49.37000	USD	25/07/2022	60,368.32	69,676.09		9,307.77	1.29
US30034W1062	EVERGY INC	1,475.000	64.95000	USD	25/07/2022	89,655.82	93,761.93		4,106.11	1.74
US30161N1019	EXELON CORP	3,143.000	44.42000	USD	25/07/2022	132,644.71	136,640.14		3,995.43	2.53
ES0118900010	FERROVIAL SA	5,210.000	26.10000	EUR	25/07/2022	124,023.15	135,981.00		11,957.85	2.52
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.52800	GBP	25/07/2022	146,648.74	149,107.22		2,458.48	2.76
ES0144580Y14	IBERDROLA SA	11,370.000	9.97800	EUR	25/07/2022	118,086.58	113,449.86		-4,636.72	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	11.09000	GBP	25/07/2022	143,991.89	147,565.97		3,574.08	2.73
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.98000	USD	25/07/2022	268,310.30	307,117.69		38,807.39	5.69
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	58.48000	USD	25/07/2022	69,675.41	77,610.84		7,935.43	1.44
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	80.72000	USD	25/07/2022	94,890.31	113,525.46		18,635.15	2.10
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	60.69000	USD	25/07/2022	115,471.46	113,569.15		-1,902.31	2.10
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.73000	EUR	25/07/2022	101,996.17	98,826.00		-3,170.17	1.83
DE0007037129	RWE AG	5,219.000	37.84000	EUR	25/07/2022	204,652.58	197,486.96		-7,165.62	3.66
GB0007908733	SSE PLC	10,408.000	17.40000	GBP	25/07/2022	203,976.15	213,497.44		9,521.29	3.95

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	7.21000	EUR	25/07/2022	133,553.50	128,273.11		-5,280.39	2.38
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.19000	CAD	25/07/2022	107,747.58	114,098.54		6,350.96	2.11
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.85000	EUR	25/07/2022	135,259.96	124,473.15		-10,786.81	2.31
FR0000125486	VINCI SA	1,419.000	90.05000	EUR	25/07/2022	125,455.54	127,780.95		2,325.41	2.37
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.45000	USD	25/07/2022	65,438.77	66,949.11		1,510.34	1.24
US98389B1008	XCEL ENERGY INC	1,921.000	69.46000	USD	25/07/2022	122,792.38	130,592.28		7,799.90	2.42

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	5,244,809.18		156,254.17	97.13
Total Securities						5,088,555.01	5,244,809.18		156,254.17	97.13
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	25/07/2022	1,569.85	1,626.20		56.35	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	25/07/2022	697.84	717.97		20.13	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	25/07/2022	1,826.43	1,866.07		39.64	0.03
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	25/07/2022	2,159.04	2,172.66		13.62	0.04
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	25/07/2022	389.58	389.94		0.36	0.01
Total Equities						6,642.74	6,772.84		130.10	0.13
Total Coupons & Dividends						6,642.74	6,772.84		130.10	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	115,345.800	1.00000	EUR	25/07/2022	115,345.80	115,345.80			2.14
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17890	GBP	25/07/2022	-708.55	-710.03		-1.48	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.97871	USD	25/07/2022	3,353.88	3,431.68		77.80	0.06
Total CASH OR PENDING						117,991.13	118,067.45		76.32	2.19
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	25/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	24,170.280	1.00000	EUR	25/07/2022	24,170.28	24,170.28			0.45
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	25/07/2022	50,825.63	50,825.63			0.94
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	25/07/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	25/07/2022	-31,890.54	-31,890.54			-0.59
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	25/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	25/07/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	25/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrng	-930.220	1.00000	EUR	25/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	25/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-4,542.210	1.00000	EUR	25/07/2022	-4,542.21	-4,542.21			-0.08
F164EURG0	PnFundMgrs	-18,082.260	1.00000	EUR	25/07/2022	-18,082.26	-18,082.26			-0.33
F200EURG0	PnlnsPrem	541.630	1.00000	EUR	25/07/2022	541.63	541.63			0.01
F262EURG0	PnLawyerFee	-113.080	1.00000	EUR	25/07/2022	-113.08	-113.08			
F241EURG0	PnMktAuthFee	2,734.940	1.00000	EUR	25/07/2022	2,734.94	2,734.94			0.05
F210EURG0	PnOperatChrg	-1,061.590	1.00000	EUR	25/07/2022	-1,061.59	-1,061.59			-0.02
F143EURG0	PnPBbrkrng	-527.440	1.00000	EUR	25/07/2022	-527.44	-527.44			-0.01
F620EURG0	PnSetUpChrg	-784.180	1.00000	EUR	25/07/2022	-784.18	-784.18			-0.01
F110EURG0	PrFinManagFees	-4,283.240	1.00000	EUR	25/07/2022	-4,283.24	-4,283.24			-0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17890	GBP	25/07/2022	-1,081.86	-1,072.83		9.03	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	25/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	25/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-515.990	1.17890	GBP	25/07/2022	-603.77	-608.30		-4.53	-0.01
F400EURG0	PrPayingAgent	-1,401.400	1.00000	EUR	25/07/2022	-1,401.40	-1,401.40			-0.03
F304EURG0	PrSubsTax	-602.790	1.00000	EUR	25/07/2022	-602.79	-602.79			-0.01
Total MANAGEMENT FEES						30,018.85	30,023.35		4.50	0.56
Total Cash & Equivalent						148,009.98	148,090.80		80.82	2.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/07/2022	1.47090000	0.67985587
EUR/CAD	25/07/2022	1.31405000	0.76100605
EUR/CNY	25/07/2022	6.90010000	0.14492544
EUR/GBP	25/07/2022	0.84825000	1.17889773
EUR/HKD	25/07/2022	8.02015000	0.12468595
EUR/USD	25/07/2022	1.02175000	0.97871299

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/07/2022 to 25/07/2022

▼ 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 22/07/2022 to 25/07/2022

▼ 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		111.77000	112.60000	0.83000	0.743 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.82000	134.82000	1.00000	0.747 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.69000	114.36000	0.67000	0.589 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.743 %	3.788 %	4.298 %		
D3	0.589 %	2.620 %	4.831 %		

▼ 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	20.0000	112,571.57	2.085 %			0.2700	1,660.83	4.154 %	1.368 %	1.497 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.9000	151,018.84	2.797 %			0.4700	1,416.23	3.542 %	0.818 %	0.947 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.8000	230,088.77	4.261 %			1.4500	3,770.51	9.431 %	1.537 %	1.666 %
US0236081024	AMEREN CORPORATON	1,110.000	88.2800	95,904.87	1.776 %			0.8500	1,044.11	2.612 %	0.972 %	1.101 %
US0304201033	AMERICAN WATER WKS	307.000	149.8300	45,018.65	0.834 %			1.6100	540.34	1.352 %	1.086 %	1.215 %
IT0003506190	ATLANTIA SPA	5,252.000	22.4600	117,959.92	2.185 %			-0.0800	-420.16	-1.051 %	-0.355 %	-0.355 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.2000	180,919.57	3.351 %			0.0300	502.44	1.257 %	0.367 %	0.278 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.9300	98,982.75	1.833 %			0.1300	992.00	2.481 %	1.102 %	1.012 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.5600	58,254.13	1.079 %			0.0400	248.08	0.621 %	0.319 %	0.428 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.8200	40,804.17	0.756 %			-0.0800	-809.66	-2.025 %	-2.051 %	-1.946 %
US21037T1097	CONST ENRG CORP	1,668.000	54.9600	89,721.83	1.662 %			0.9600	1,679.21	4.200 %	1.778 %	1.907 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.6800	141,300.48	2.617 %			0.2200	783.42	1.960 %	0.558 %	0.558 %
US25746U1097	DOMINION ENERGY	1,855.000	78.6000	142,699.29	2.643 %			1.2500	2,447.84	6.123 %	1.616 %	1.745 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.5400	123,804.44	2.293 %			0.1150	2,081.98	5.207 %	1.549 %	1.710 %
US2333311072	DTE ENERGY	575.000	124.9100	70,294.35	1.302 %			1.1600	741.30	1.854 %	0.937 %	1.066 %
FR0010242511	EDF	10,141.000	11.7500	119,156.75	2.207 %			-0.0200	-202.82	-0.507 %	-0.170 %	-0.170 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.7650	107,307.80	1.987 %			0.0190	427.88	1.070 %	0.400 %	0.400 %
IT0005176406	ENA V SPA	19,378.000	4.1440	80,302.43	1.487 %			-0.0740	-1,433.97	-3.587 %	-1.754 %	-1.754 %
ES0130670112	ENDESA	9,649.000	17.7050	170,835.55	3.164 %			-0.0650	-627.18	-1.569 %	-0.366 %	-0.366 %
IT0003128367	ENEL SPA	35,790.000	4.7500	170,002.50	3.148 %			0.0260	930.54	2.327 %	0.550 %	0.550 %
FR0010208488	ENGIE SA	11,446.000	11.6400	133,231.44	2.467 %			0.2240	2,563.90	6.413 %	1.962 %	1.962 %
DE000ENAG999	E.ON SE	12,051.000	8.4300	101,589.93	1.881 %			-0.0260	-313.33	-0.784 %	-0.307 %	-0.307 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	49.3700	69,676.09	1.290 %			0.6900	1,061.11	2.654 %	1.417 %	1.546 %
US30034W1062	EVERGY RG	1,475.000	64.9500	93,761.93	1.736 %			0.6400	1,041.88	2.606 %	0.995 %	1.124 %
US30161N1019	EXELON CORP	3,143.000	44.4200	136,640.14	2.531 %			0.4000	1,402.51	3.508 %	0.909 %	1.037 %
ES0118900010	FERROVIAL	5,210.000	26.1000	135,981.00	2.518 %			-0.1500	-781.50	-1.955 %	-0.571 %	-0.571 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5280	149,107.22	2.761 %			-0.0090	-639.93	-1.601 %	-0.586 %	-0.427 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2688	3,056.26	0.057 %							
ES0144580Y14	IBERDROLA SA	11,370.000	9.9780	113,449.86	2.101 %			-0.0140	-159.18	-0.398 %	-0.140 %	-0.140 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.0900	147,565.97	2.733 %			0.0550	965.16	2.414 %	0.498 %	0.658 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	58.4800	77,610.84	1.437 %			0.2600	443.23	1.109 %	0.447 %	0.574 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.9800	307,117.69	5.688 %			0.7300	3,155.27	7.892 %	0.910 %	1.038 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	80.7200	113,525.46	2.102 %			3.5000	5,060.44	12.657 %	4.533 %	4.666 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	60.6900	113,569.15	2.103 %			0.5900	1,246.98	3.119 %	0.982 %	1.110 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7300	98,826.00	1.830 %			0.0050	181.00	0.453 %	0.183 %	0.183 %

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	37.8400	197,486.96	3.657 %			0.3200	1,670.08	4.177 %	0.853 %	0.853 %
GB0007908733	SSE PLC	10,408.000	17.4000	213,497.44	3.954 %			0.1250	1,870.56	4.679 %	0.724 %	0.884 %
IT0003242622	TERNA SPA	17,791.000	7.2100	128,273.11	2.376 %			0.0120	213.49	0.534 %	0.167 %	0.167 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.1900	114,098.54	2.113 %			0.1300	793.90	1.986 %	0.762 %	0.701 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.8500	124,473.15	2.305 %			0.0800	417.52	1.044 %	0.337 %	0.337 %
FR0000125486	VINCI SA	1,419.000	90.0500	127,780.95	2.366 %			0.4800	681.12	1.704 %	0.536 %	0.536 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.4500	66,949.11	1.240 %			1.1100	2,303.88	5.763 %	3.432 %	3.564 %
US98389B1008	XCEL ENERGY INC	1,921.000	69.4600	130,592.28	2.419 %			0.7900	1,649.34	4.125 %	1.150 %	1.279 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,244,809.18	97.132 %				40,600.35	101.551 %		
Total Securities				5,244,809.18	97.132 %				40,600.35	101.551 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,626.20	0.030 %				-1.44	-0.004 %		-0.088 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		717.97	0.013 %				0.77	0.002 %		0.107 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,866.07	0.035 %				5.99	0.015 %		0.322 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,172.66	0.040 %				3.45	0.009 %		0.159 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		389.94	0.007 %				-0.24	-0.001 %		-0.062 %
Total Equities				6,772.84	0.125 %				8.53	0.021 %		
Total Coupons & Dividends				6,772.84	0.125 %				8.53	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115,345.800	1.0000	115,345.80	2.136 %	18,065.08			18,065.08	45.185 %		18.570 %
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1789	-710.03	-0.013 %			0.0019	-1.13	-0.003 %	0.159 %	0.159 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9787	3,431.68	0.064 %			0.0012	4.36	0.011 %	0.127 %	0.127 %
BDS065EURG0	DsPur-Sec					5,965.13		-1.0000	5,965.13	14.920 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-24,027.06		-1.0000	-24,027.06	-60.097 %	-100.000 %	-100.000 %
Total CASH OR PENDING				118,067.45	2.187 %				6.38	0.016 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	24,170.280	1.0000	24,170.28	0.448 %	1,285.78			1,285.78	3.216 %		5.619 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.941 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.134 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.591 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.456 %							
F551EURG0	PnAR	-4,542.210	1.0000	-4,542.21	-0.084 %	-267.12			-267.12	-0.668 %		6.248 %
F164EURG0	PnFundMngrs	-18,082.260	1.0000	-18,082.26	-0.335 %	-986.30			-986.30	-2.467 %		5.769 %
F200EURG0	PnInsPrem	541.630	1.0000	541.63	0.010 %	-4.79			-4.79	-0.012 %		-0.877 %
F262EURG0	PnLawyerFee	-113.080	1.0000	-113.08	-0.002 %	-41.10			-41.10	-0.103 %		57.099 %
F241EURG0	PnMktAuthFee	2,734.940	1.0000	2,734.94	0.051 %	-72.33			-72.33	-0.181 %		-2.577 %
F210EURG0	PnOperatChrg	-1,061.590	1.0000	-1,061.59	-0.020 %	-66.08			-66.08	-0.165 %		6.638 %
F143EURG0	PnPBbrkrgr	-527.440	1.0000	-527.44	-0.010 %	-28.77			-28.77	-0.072 %		5.769 %
F620EURG0	PnSetUpChrg	-784.180	1.0000	-784.18	-0.015 %	-42.77			-42.77	-0.107 %		5.769 %
F110EURG0	PrFinManagFees	-4,283.240	1.0000	-4,283.24	-0.079 %	-266.23			-266.23	-0.666 %		6.628 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1789	-1,072.83	-0.020 %			0.0019	-1.70	-0.004 %	0.159 %	0.159 %
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	-515.990	1.1789	-608.30	-0.011 %	-28.15		0.0019	-34.10	-0.085 %	0.159 %	5.939 %
F400EURG0	PrPayingAgent	-1,401.400	1.0000	-1,401.40	-0.026 %	-76.44			-76.44	-0.191 %		5.769 %
F304EURG0	PrSubsTax	-602.790	1.0000	-602.79	-0.011 %	-32.88			-32.88	-0.082 %		5.769 %
Total MANAGEMENT FEES				30,023.35	0.556 %				-634.83	-1.588 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				148,090.80	2.743 %				-628.45	-1.572 %		
Total				5,399,672.82	100.000 %				39,980.43	100.000 %		