

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	5,476,494.36	0.00	GBP	27/07/2022	115.02000000	3,700.00000	425,577.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,476,494.36	0.00	EUR	27/07/2022	114.20000000	43,523.77100	4,970,577.67

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/07/2022

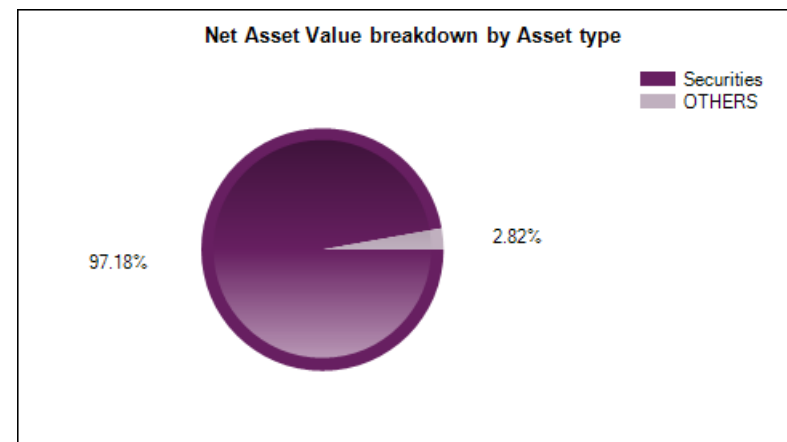
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,476,494.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	114.20000	4,970,577.67000	EUR	43,523.77100
D3	IE000PMTLZO6	115.02000	425,577.12000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,321,989.06	5,088,555.01	233,434.05	
Coupons & Dividends			
6,827.92	6,642.74	185.18	
Cash & Equivalent			
147,677.38	147,583.71	93.67	
Total			
5,476,494.36	5,242,781.46	233,712.90	



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	20.35000	USD	27/07/2022	111,033.53	115,639.40		4,605.87	2.11
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.71000	USD	27/07/2022	146,064.30	154,599.23		8,534.93	2.82
US0236081024	AMEREN CORPORATION	1,110.000	89.39000	USD	27/07/2022	91,314.96	98,041.50		6,726.54	1.79
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	96.29000	USD	27/07/2022	218,378.16	233,482.20		15,104.04	4.26
US0304201033	AMERICAN WATER WORKS	307.000	151.27000	USD	27/07/2022	41,311.60	45,886.95		4,575.35	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.61000	EUR	27/07/2022	111,413.23	118,747.72		7,334.49	2.17
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.14000	AUD	27/07/2022	159,597.20	180,732.34		21,135.14	3.30
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.69000	AUD	27/07/2022	91,077.68	97,605.28		6,527.60	1.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.74000	HKD	27/07/2022	69,764.41	59,655.78		-10,108.63	1.09
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.80000	HKD	27/07/2022	45,238.21	40,979.89		-4,258.32	0.75
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	55.53000	USD	27/07/2022	88,382.27	91,521.21		3,138.94	1.67
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.80000	EUR	27/07/2022	123,521.65	148,849.80		25,328.15	2.72
US25746U1097	DOMINION ENERGY INC	1,855.000	79.20000	USD	27/07/2022	137,342.05	145,166.74		7,824.69	2.65
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.66000	GBP	27/07/2022	104,341.67	126,828.91		22,487.24	2.32
US2333311072	DTE ENERGY CO	575.000	126.64000	USD	27/07/2022	67,115.33	71,950.99		4,835.66	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.86800	EUR	27/07/2022	101,542.02	109,627.36		8,085.34	2.00
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.89500	EUR	27/07/2022	82,546.36	120,627.20		38,080.84	2.20
IT0005176406	ENA V SPA	19,378.000	4.17800	EUR	27/07/2022	79,095.02	80,961.28		1,866.26	1.48
ES0130670112	ENDESA	9,649.000	17.96500	EUR	27/07/2022	190,443.21	173,344.29		-17,098.92	3.17
IT0003128367	ENEL SPA	35,790.000	4.73100	EUR	27/07/2022	206,813.97	169,322.49		-37,491.48	3.09
FR0010208488	ENGIE SA	11,446.000	11.75000	EUR	27/07/2022	140,982.76	134,490.50		-6,492.26	2.46
DE000ENAG999	E.ON SE	12,051.000	8.49800	EUR	27/07/2022	116,596.10	102,409.40		-14,186.70	1.87
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	50.11000	USD	27/07/2022	60,368.32	71,398.27		11,029.95	1.30
US30034W1062	EVERGY INC	1,475.000	66.40000	USD	27/07/2022	89,655.82	96,773.87		7,118.05	1.77
US30161N1019	EXELON CORP	3,143.000	44.46000	USD	27/07/2022	132,644.71	138,073.99		5,429.28	2.52
ES0118900010	FERROVIAL SA	5,210.000	25.98000	EUR	27/07/2022	124,023.15	135,355.80		11,332.65	2.47
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.54400	GBP	27/07/2022	146,648.74	151,931.29		5,282.55	2.77
ES0144580Y14	IBERDROLA SA	11,370.000	10.26000	EUR	27/07/2022	118,086.58	116,656.20		-1,430.38	2.13
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	11.11500	GBP	27/07/2022	143,991.89	149,138.15		5,146.26	2.72
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.38000	USD	27/07/2022	268,310.30	307,763.94		39,453.64	5.62
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	58.26000	USD	27/07/2022	69,675.41	78,059.94		8,384.53	1.43
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	80.00000	USD	27/07/2022	94,890.31	113,591.23		18,700.92	2.07
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	61.90000	USD	27/07/2022	115,471.46	116,943.63		1,472.17	2.14
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.76000	EUR	27/07/2022	101,996.17	99,912.00		-2,084.17	1.82
DE0007037129	RWE AG	5,219.000	39.16000	EUR	27/07/2022	204,652.58	204,376.04		-276.54	3.73
GB0007908733	SSE PLC	10,408.000	17.79500	GBP	27/07/2022	203,976.15	220,173.99		16,197.84	4.02

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	7.33600	EUR	27/07/2022	133,553.50	130,514.78		-3,038.72	2.38
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.44000	CAD	27/07/2022	107,747.58	116,556.21		8,808.63	2.13
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.40000	EUR	27/07/2022	135,259.96	122,124.60		-13,135.36	2.23
FR0000125486	VINCI SA	1,419.000	89.85000	EUR	27/07/2022	125,455.54	127,497.15		2,041.61	2.33
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.79000	USD	27/07/2022	65,438.77	68,277.80		2,839.03	1.25
US98389B1008	XCEL ENERGY INC	1,921.000	70.25000	USD	27/07/2022	122,792.38	133,343.46		10,551.08	2.43

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	5,321,989.06		233,434.05	97.18
Total Securities						5,088,555.01	5,321,989.06		233,434.05	97.18
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	27/07/2022	1,569.85	1,636.49		66.64	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	27/07/2022	697.84	724.86		27.02	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	27/07/2022	1,826.43	1,883.07		56.64	0.03
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	27/07/2022	2,159.04	2,190.87		31.83	0.04
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	27/07/2022	389.58	392.63		3.05	0.01
Total Equities						6,642.74	6,827.92		185.18	0.12
Total Coupons & Dividends						6,642.74	6,827.92		185.18	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	115,192.050	1.00000	EUR	27/07/2022	115,192.05	115,192.05			2.10
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18878	GBP	27/07/2022	-708.55	-715.98		-7.43	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98809	USD	27/07/2022	3,353.88	3,464.57		110.69	0.06
Total CASH OR PENDING						117,837.38	117,940.64		103.26	2.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	27/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	25,025.440	1.00000	EUR	27/07/2022	25,025.44	25,025.44			0.46
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	27/07/2022	50,825.63	50,825.63			0.93
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	27/07/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	27/07/2022	-31,890.54	-31,890.54			-0.58
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	27/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	27/07/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	27/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	27/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	27/07/2022	24,635.82	24,635.82			0.45
F551EURG0	PnAR	-4,720.290	1.00000	EUR	27/07/2022	-4,720.29	-4,720.29			-0.09
F164EURG0	PnFundMngrs	-18,739.800	1.00000	EUR	27/07/2022	-18,739.80	-18,739.80			-0.34
F200EURG0	PnlnsPrem	538.430	1.00000	EUR	27/07/2022	538.43	538.43			0.01
F262EURG0	PnLawyerFee	13.270	1.00000	EUR	27/07/2022	13.27	13.27			
F241EURG0	PnMktAuthFee	2,686.720	1.00000	EUR	27/07/2022	2,686.72	2,686.72			0.05
F210EURG0	PnOperatChrg	-1,106.160	1.00000	EUR	27/07/2022	-1,106.16	-1,106.16			-0.02
F143EURG0	PnPBbrkrgr	-546.620	1.00000	EUR	27/07/2022	-546.62	-546.62			-0.01
F620EURG0	PnSetUpChrg	-812.700	1.00000	EUR	27/07/2022	-812.70	-812.70			-0.01
F110EURG0	PrFinManagFees	-4,462.780	1.00000	EUR	27/07/2022	-4,462.78	-4,462.78			-0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18878	GBP	27/07/2022	-1,081.86	-1,081.82		0.04	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	27/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	27/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-534.750	1.18878	GBP	27/07/2022	-626.07	-635.70		-9.63	-0.01
F400EURG0	PrPayingAgent	-1,452.360	1.00000	EUR	27/07/2022	-1,452.36	-1,452.36			-0.03
F304EURG0	PrSubsTax	-624.710	1.00000	EUR	27/07/2022	-624.71	-624.71			-0.01
Total MANAGEMENT FEES						29,746.33	29,736.74		-9.59	0.54
Total Cash & Equivalent						147,583.71	147,677.38		93.67	2.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/07/2022	1.46165000	0.68415831
EUR/CAD	27/07/2022	1.30505000	0.76625417
EUR/CNY	27/07/2022	6.83780000	0.14624587
EUR/GBP	27/07/2022	0.84120000	1.18877794
EUR/HKD	27/07/2022	7.94395000	0.12588196
EUR/USD	27/07/2022	1.01205000	0.98809347

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/07/2022 to 27/07/2022

▼ 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 26/07/2022 to 27/07/2022

▼ 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		113.58000	114.20000	0.62000	0.546 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		135.98000	136.73000	0.75000	0.552 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.38000	115.02000	0.64000	0.560 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.546 %	5.409 %	4.273 %		
D3	0.560 %	2.945 %	3.752 %		

▼ 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	20.3500	115,639.40	2.112 %			0.2100	1,340.15	4.446 %	1.043 %	1.172 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.7100	154,599.23	2.823 %			0.0600	356.13	1.182 %	0.102 %	0.231 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	96.2900	233,482.20	4.263 %			-0.1300	-15.29	-0.051 %	-0.135 %	-0.007 %
US0236081024	AMEREN CORPORATON	1,110.000	89.3900	98,041.50	1.790 %			-0.0100	114.82	0.381 %	-0.011 %	0.117 %
US0304201033	AMERICAN WATER WKS	307.000	151.2700	45,886.95	0.838 %			0.7100	273.96	0.909 %	0.472 %	0.601 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6100	118,747.72	2.168 %			0.0100	52.52	0.174 %	0.044 %	0.044 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1400	180,732.34	3.300 %			0.0400	221.23	0.734 %	0.494 %	0.123 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.6900	97,605.28	1.782 %			0.0200	-194.33	-0.645 %	0.171 %	-0.199 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.7400	59,655.78	1.089 %			-0.1800	-762.24	-2.529 %	-1.393 %	-1.262 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.8000	40,979.89	0.748 %			-0.0500	-483.88	-1.605 %	-1.299 %	-1.167 %
US21037T1097	CONST ENRG CORP	1,668.000	55.5300	91,521.21	1.671 %			0.0300	166.79	0.553 %	0.054 %	0.183 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.8000	148,849.80	2.718 %			0.8600	3,062.46	10.160 %	2.101 %	2.101 %
US25746U1097	DOMINION ENERGY	1,855.000	79.2000	145,166.74	2.651 %			-0.0500	94.70	0.314 %	-0.063 %	0.065 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.6600	126,828.91	2.316 %			-0.0250	-421.50	-1.398 %	-0.325 %	-0.331 %
US2333311072	DTE ENERGY	575.000	126.6400	71,950.99	1.314 %			0.3900	313.60	1.040 %	0.309 %	0.438 %
FR0010242511	EDF	10,141.000	11.8950	120,627.20	2.203 %			0.1250	1,267.63	4.206 %	1.062 %	1.062 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.8680	109,627.36	2.002 %			0.0300	675.60	2.241 %	0.620 %	0.620 %
IT0005176406	ENA V SPA	19,378.000	4.1780	80,961.28	1.478 %			-0.0260	-503.83	-1.672 %	-0.618 %	-0.618 %
ES0130670112	ENDESA	9,649.000	17.9650	173,344.29	3.165 %			0.0200	192.98	0.640 %	0.111 %	0.111 %
IT0003128367	ENEL SPA	35,790.000	4.7310	169,322.49	3.092 %			-0.0045	-161.06	-0.534 %	-0.095 %	-0.095 %
FR0010208488	ENGIE SA	11,446.000	11.7500	134,490.50	2.456 %			0.2600	2,975.96	9.873 %	2.263 %	2.263 %
DE000ENAG999	E.ON SE	12,051.000	8.4980	102,409.40	1.870 %			0.1000	1,205.10	3.998 %	1.191 %	1.191 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	50.1100	71,398.27	1.304 %			0.4000	660.80	2.192 %	0.805 %	0.934 %
US30034W1062	EVERGY RG	1,475.000	66.4000	96,773.87	1.767 %			0.7000	1,143.04	3.792 %	1.065 %	1.195 %
US30161N1019	EXELON CORP	3,143.000	44.4600	138,073.99	2.521 %			-0.2400	-567.25	-1.882 %	-0.537 %	-0.409 %
ES0118900010	FERROVIAL	5,210.000	25.9800	135,355.80	2.472 %			-0.0500	-260.50	-0.864 %	-0.192 %	-0.192 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5440	151,931.29	2.774 %			0.0240	2,352.74	7.806 %	1.579 %	1.573 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2688	3,056.26	0.056 %							
ES0144580Y14	IBERDROLA SA	11,370.000	10.2600	116,656.20	2.130 %			0.1850	2,103.45	6.979 %	1.836 %	1.836 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.1150	149,138.15	2.723 %			-0.1150	-1,551.99	-5.149 %	-1.024 %	-1.030 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	58.2600	78,059.94	1.425 %			0.4500	702.30	2.330 %	0.778 %	0.908 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	80.3800	307,763.94	5.620 %			0.4700	2,192.07	7.273 %	0.588 %	0.717 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	80.0000	113,591.23	2.074 %			0.0600	230.81	0.766 %	0.075 %	0.204 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	61.9000	116,943.63	2.135 %			0.4500	999.09	3.315 %	0.732 %	0.862 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7600	99,912.00	1.824 %			0.0150	543.00	1.802 %	0.546 %	0.546 %

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	39.1600	204,376.04	3.732 %			1.0100	5,271.19	17.488 %	2.647 %	2.647 %
GB0007908733	SSE PLC	10,408.000	17.7950	220,173.99	4.020 %			0.3050	3,760.84	12.477 %	1.744 %	1.738 %
IT0003242622	TERNA SPA	17,791.000	7.3360	130,514.78	2.383 %			-0.0140	-249.07	-0.826 %	-0.190 %	-0.190 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.4400	116,556.21	2.128 %			0.1000	632.80	2.099 %	0.577 %	0.546 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.4000	122,124.60	2.230 %			0.3600	1,878.84	6.233 %	1.563 %	1.563 %
FR0000125486	VINCI SA	1,419.000	89.8500	127,497.15	2.328 %			-0.0700	-99.33	-0.330 %	-0.078 %	-0.078 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.7900	68,277.80	1.247 %			0.2500	592.10	1.964 %	0.745 %	0.875 %
US98389B1008	XCEL ENERGY INC	1,921.000	70.2500	133,343.46	2.435 %			0.0400	246.89	0.819 %	0.057 %	0.185 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,321,989.06	97.179 %				30,353.32	100.704 %		
Total Securities				5,321,989.06	97.179 %				30,353.32	100.704 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,636.49	0.030 %				-6.07	-0.020 %		-0.370 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		724.86	0.013 %				0.97	0.003 %		0.134 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,883.07	0.034 %				2.34	0.008 %		0.124 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,190.87	0.040 %				-0.13	%		-0.006 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		392.63	0.007 %				-0.12	%		-0.031 %
Total Equities				6,827.92	0.125 %				-3.01	-0.010 %		
Total Coupons & Dividends				6,827.92	0.125 %				-3.01	-0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115,192.050	1.0000	115,192.05	2.103 %	-153.75			-153.75	-0.510 %		-0.133 %
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1888	-715.98	-0.013 %			-0.0001	0.04	%	-0.006 %	-0.006 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9881	3,464.57	0.063 %			0.0013	4.44	0.015 %	0.128 %	0.128 %
Total CASH OR PENDING				117,940.64	2.154 %				-149.27	-0.495 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.031 %							
F900EURG0	PnAMFReb	25,025.440	1.0000	25,025.44	0.457 %	427.37			427.37	1.418 %		1.737 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.928 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.132 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.582 %							
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	0.450 %							
F551EURG0	PnAR	-4,720.290	1.0000	-4,720.29	-0.086 %	-89.04			-89.04	-0.295 %		1.923 %
F164EURG0	PnFundMngrs	-18,739.800	1.0000	-18,739.80	-0.342 %	-328.77			-328.77	-1.091 %		1.786 %
F200EURG0	PnInsPrem	538.430	1.0000	538.43	0.010 %	-1.60			-1.60	-0.005 %		-0.296 %
F262EURG0	PnLawyerFee	13.270	1.0000	13.27	%	140.05			140.05	0.465 %		-110.467 %
F241EURG0	PnMktAuthFee	2,686.720	1.0000	2,686.72	0.049 %	-24.11			-24.11	-0.080 %		-0.889 %
F210EURG0	PnOperatChrg	-1,106.160	1.0000	-1,106.16	-0.020 %	-22.38			-22.38	-0.074 %		2.065 %
F143EURG0	PnPBbrkr	-546.620	1.0000	-546.62	-0.010 %	-9.59			-9.59	-0.032 %		1.786 %
F620EURG0	PnSetUpChrg	-812.700	1.0000	-812.70	-0.015 %	-14.26			-14.26	-0.047 %		1.786 %
F110EURG0	PrFinManagFees	-4,462.780	1.0000	-4,462.78	-0.081 %	-90.02			-90.02	-0.299 %		2.059 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1888	-1,081.82	-0.020 %			-0.0001	0.07	%	-0.006 %	-0.006 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.043 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-534.750	1.1888	-635.70	-0.012 %	-9.38		-0.0001	-11.11	-0.037 %	-0.006 %	1.779 %
F400EURG0	PrPayingAgent	-1,452.360	1.0000	-1,452.36	-0.027 %	-25.48			-25.48	-0.085 %		1.786 %
F304EURG0	PrSubsTax	-624.710	1.0000	-624.71	-0.011 %	-10.96			-10.96	-0.036 %		1.786 %
Total MANAGEMENT FEES				29,736.74	0.543 %				-59.83	-0.198 %		
Total Cash & Equivalent				147,677.38	2.697 %				-209.10	-0.694 %		
Total				5,476,494.36	100.000 %				30,141.21	100.000 %		