

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	5,069,970.32	0.00	GBP	26/10/2022	109.50000000	3,700.00000	405,142.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,069,970.32	0.00	EUR	26/10/2022	105.74000000	43,523.77100	4,602,111.55

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/10/2022

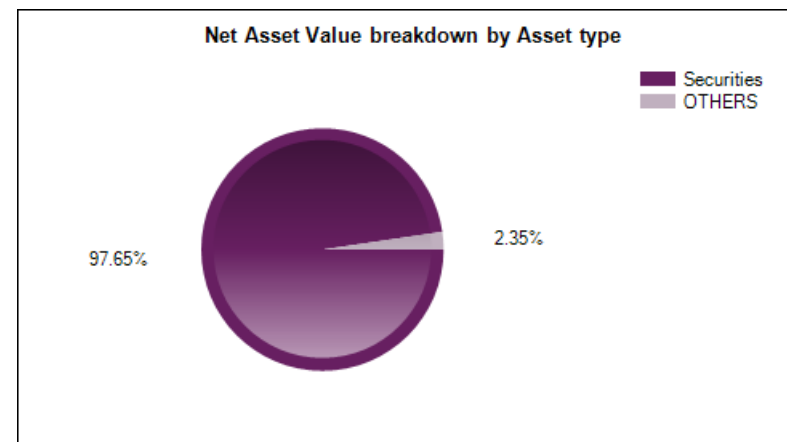
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,069,970.32	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.74000	4,602,111.55000	EUR	43,523.77100
D3	IE000PMTLZO6	109.50000	405,142.30000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,950,869.70	5,134,024.69	-183,154.99	
Coupons & Dividends			
376.00	379.95	-3.95	
Cash & Equivalent			
118,724.62	118,621.64	102.98	
Total			
5,069,970.32	5,253,026.28	-183,055.96	



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	25.45000	USD	26/10/2022	111,033.53	145,656.52		34,622.99	2.87
US0188021085	ALLIANT ENERGY CORP	2,665.000	50.63000	USD	26/10/2022	146,064.30	134,277.70		-11,786.60	2.65
US0236081024	AMEREN CORPORATION	1,110.000	79.51000	USD	26/10/2022	91,314.96	87,830.12		-3,484.84	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	87.45000	USD	26/10/2022	218,378.16	213,566.50		-4,811.66	4.21
US0304201033	AMERICAN WATER WORKS	307.000	139.22000	USD	26/10/2022	41,311.60	42,534.25		1,222.65	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.57000	EUR	26/10/2022	111,413.23	118,537.64		7,124.41	2.34
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.54000	AUD	26/10/2022	159,597.20	137,072.22		-22,524.98	2.70
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.26000	AUD	26/10/2022	91,077.68	80,866.08		-10,211.60	1.60
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.96000	USD	26/10/2022	112,983.42	88,016.96		-24,966.46	1.74
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.94000	HKD	26/10/2022	69,764.41	51,590.86		-18,173.55	1.02
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.11000	HKD	26/10/2022	45,238.21	33,776.91		-11,461.30	0.67
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	88.78000	USD	26/10/2022	88,382.27	147,370.29		58,988.02	2.91
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	38.88000	EUR	26/10/2022	123,521.65	138,451.68		14,930.03	2.73
US25746U1097	DOMINION ENERGY INC	1,855.000	67.12000	USD	26/10/2022	137,342.05	123,906.65		-13,435.40	2.44
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.12500	GBP	26/10/2022	48,470.03	38,291.76		-10,178.27	0.76
US2333311072	DTE ENERGY CO	719.000	109.23000	USD	26/10/2022	82,708.29	78,157.31		-4,550.98	1.54
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.48500	EUR	26/10/2022	101,542.02	101,002.20		-539.82	1.99
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.94500	EUR	26/10/2022	82,546.36	121,134.25		38,587.89	2.39
IT0005176406	ENA V SPA	19,378.000	3.83800	EUR	26/10/2022	79,095.02	74,372.76		-4,722.26	1.47
ES0130670112	ENDESA	9,649.000	15.82500	EUR	26/10/2022	190,443.21	152,695.43		-37,747.78	3.01
IT0003128367	ENEL SPA	35,790.000	4.38500	EUR	26/10/2022	206,813.97	156,939.15		-49,874.82	3.10
FR0010208488	ENGIE SA	11,446.000	12.99000	EUR	26/10/2022	140,982.76	148,683.54		7,700.78	2.93
DE000ENAG999	E.ON SE	12,051.000	8.28000	EUR	26/10/2022	116,596.10	99,782.28		-16,813.82	1.97
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	42.64000	USD	26/10/2022	60,368.32	61,190.11		821.79	1.21
US30034W1062	EVERGY INC	1,475.000	59.32000	USD	26/10/2022	89,655.82	87,074.69		-2,581.13	1.72
US30161N1019	EXELON CORP	3,143.000	37.61000	USD	26/10/2022	132,644.71	117,637.69		-15,007.02	2.32
ES0118900010	FERROVIAL SA	5,210.000	23.98000	EUR	26/10/2022	124,023.15	124,935.80		912.65	2.46
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.53800	GBP	26/10/2022	117,318.99	117,612.29		293.30	2.32
ES0144580Y14	IBERDROLA SA	11,370.000	10.13500	EUR	26/10/2022	118,086.58	115,234.95		-2,851.63	2.27
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.28200	GBP	26/10/2022	143,991.89	120,983.81		-23,008.08	2.39
US65339F1012	NEXTERA ENERGY INC	4,159.000	75.60000	USD	26/10/2022	292,169.10	312,902.82		20,733.72	6.17
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	73.09000	USD	26/10/2022	94,890.31	104,523.39		9,633.08	2.06
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	55.57000	USD	26/10/2022	127,725.35	116,299.66		-11,425.69	2.29
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.59000	EUR	26/10/2022	101,996.17	93,758.00		-8,238.17	1.85
DE0007037129	RWE AG	5,219.000	38.77000	EUR	26/10/2022	204,652.58	202,340.63		-2,311.95	3.99
GB0007908733	SSE PLC	10,408.000	15.30000	GBP	26/10/2022	203,976.15	183,893.30		-20,082.85	3.63
IT0003242622	TERNA SPA	21,349.000	6.64000	EUR	26/10/2022	157,103.55	141,757.36		-15,346.19	2.80
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.24000	CAD	26/10/2022	107,747.58	91,140.18		-16,607.40	1.80

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	22.51000	EUR	26/10/2022	135,259.96	117,479.69		-17,780.27	2.32
FR0000125486	VINCI SA	1,419.000	92.03000	EUR	26/10/2022	125,455.54	130,590.57		5,135.03	2.58
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.15000	USD	26/10/2022	65,438.77	65,429.42		-9.35	1.29
US98389B1008	XCEL ENERGY INC	2,113.000	62.57000	USD	26/10/2022	134,899.74	131,572.28		-3,327.46	2.60

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,134,024.69	4,950,869.70		-183,154.99	97.65
Total Securities						5,134,024.69	4,950,869.70		-183,154.99	97.65
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	26/10/2022	379.95	376.00		-3.95	0.01
Total Equities						379.95	376.00		-3.95	0.01
Total Coupons & Dividends						379.95	376.00		-3.95	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	170,770.610	1.00000	EUR	26/10/2022	170,770.61	170,770.61			3.37
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.15480	GBP	26/10/2022	-704.14	-698.37		5.77	-0.01
BK065USDG0	BkDep USD SGP G0	3,513.680	0.99517	USD	26/10/2022	3,437.32	3,496.72		59.40	0.07
BDS065EURG0	DsPur-Sec	-23,587.730	1.00000	EUR	26/10/2022	-23,587.73	-23,587.73			-0.47
BDS065USDG0	DsPur-Sec	-27,838.020	0.99517	USD	26/10/2022	-27,703.66	-27,703.66			-0.55
Total CASH OR PENDING						122,212.40	122,277.57		65.17	2.41
MANAGEMENT FEES										
F900EURG0	PnAMFReb	39,738.010	1.00000	EUR	26/10/2022	39,738.01	39,738.01			0.78
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	26/10/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	26/10/2022	-15,794.76	-15,794.76			-0.31
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	26/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	26/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	26/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	26/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	26/10/2022	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-11,757.940	1.00000	EUR	26/10/2022	-11,757.94	-11,757.94			-0.23
F135GBPG0	PnDmcltnFee	-1,150.710	1.15480	GBP	26/10/2022	-1,319.16	-1,328.84		-9.68	-0.03
F164EURG0	PnFundMgrs	-17,835.700	1.00000	EUR	26/10/2022	-17,835.70	-17,835.70			-0.35
F200EURG0	PnlnsPrem	408.690	1.00000	EUR	26/10/2022	408.69	408.69			0.01
F262EURG0	PnLawyerFee	47.860	1.00000	EUR	26/10/2022	47.86	47.86			
F241EURG0	PnMktAuthFee	423.960	1.00000	EUR	26/10/2022	423.96	423.96			0.01
F210EURG0	PnOperatChrg	-2,326.390	1.00000	EUR	26/10/2022	-2,326.39	-2,326.39			-0.05
F143EURG0	PnPBbrkrgr	-184.580	1.00000	EUR	26/10/2022	-184.58	-184.58			
F620EURG0	PnSetUpChrg	-2,110.160	1.00000	EUR	26/10/2022	-2,110.16	-2,110.16			-0.04
F110EURG0	PrFinManagFees	-7,926.660	1.00000	EUR	26/10/2022	-7,926.66	-7,926.66			-0.16
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	26/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15480	GBP	26/10/2022	-1,081.86	-1,050.90		30.96	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	26/10/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,746.490	1.00000	EUR	26/10/2022	-3,746.49	-3,746.49			-0.07
F400GBPG0	PrPayingAgent	-1,031.760	1.15480	GBP	26/10/2022	-1,208.01	-1,191.48		16.53	-0.02
F304EURG0	PrSubsTax	-970.000	1.00000	EUR	26/10/2022	-970.00	-970.00			-0.02
Total MANAGEMENT FEES						-3,590.76	-3,552.95		37.81	-0.07
Total Cash & Equivalent						118,621.64	118,724.62		102.98	2.34

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/10/2022	1.54840000	0.64582795

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/10/2022	1.36275000	0.73381031
EUR/GBP	26/10/2022	0.86595000	1.15480109
EUR/HKD	26/10/2022	7.88795000	0.12677565
EUR/USD	26/10/2022	1.00485000	0.99517341
USD/CAD	26/10/2022	1.35617256	0.73736929



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/10/2022 to 26/10/2022

▼ 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
Securities															
26/10/2022															
301933100		Equity Purchase	IT0003242622	TERNA SPA	3,558.00	6.61890	23,550.05		EUR	1.00000	23,550.05	37.68	23,587.73	23,550.05	
301933104		Equity Purchase	US2333311072	DTE ENERGY CO	144.00	108.80955	15,668.58		USD	1.00485	15,592.95	1.43	15,594.39	15,668.58	
301933105		Equity Purchase	US98389B1008	XCEL ENERGY INC	192.00	63.36501	12,166.08		USD	1.00485	12,107.36	1.91	12,109.27	12,166.08	
Total 26/10/2022											51,250.36	41.02	51,291.39		
Total Securities											51,250.36	41.02	51,291.39		
Coupons & Dividends															
26/10/2022															
301933574		Cash collection from a corporate action	IT0005176406	ENA V SPA	19,378.00		2,094.76		EUR	1.00000	2,094.76	544.63	1,550.13	1,550.12	0.01
Total 26/10/2022											2,094.76	544.63	1,550.13		
Total Coupons & Dividends											2,094.76	544.63	1,550.13		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/10/2022 to 26/10/2022

▼ 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		105.62000	105.74000	0.12000	0.114 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		126.30000	126.45000	0.15000	0.119 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.75000	109.50000	-0.25000	-0.228 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.114 %	-4.273 %	-8.963 %		
D3	-0.228 %	-7.392 %	-5.952 %		

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	25.4500	145,656.52	2.873 %			0.2600	185.12	3.197 %	1.032 %	0.127 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	50.6300	134,277.70	2.648 %			-0.0900	-1,454.39	-25.116 %	-0.177 %	-1.072 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	87.4500	213,566.50	4.212 %			0.0300	-1,856.18	-32.054 %	0.034 %	-0.862 %
US0236081024	AMEREN CORPORATON	1,110.000	79.5100	87,830.12	1.732 %			-0.0100	-804.92	-13.900 %	-0.013 %	-0.908 %
US0304201033	AMERICAN WATER WKS	307.000	139.2200	42,534.25	0.839 %			-0.3300	-486.13	-8.395 %	-0.236 %	-1.130 %
IT0003506190	ATLANTIA SPA	5,252.000	22.5700	118,537.64	2.338 %			-0.1100	-577.72	-9.977 %	-0.485 %	-0.485 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5400	137,072.22	2.704 %			0.0400	1,556.03	26.871 %	0.615 %	1.148 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.2600	80,866.08	1.595 %			0.3800	3,405.26	58.805 %	3.846 %	4.396 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.9600	88,016.96	1.736 %			-0.0800	-1,040.79	-17.973 %	-0.275 %	-1.169 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.9400	51,590.86	1.018 %			0.3400	1,151.93	19.893 %	3.208 %	2.284 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.1100	33,776.91	0.666 %			0.1300	1,119.60	19.334 %	4.362 %	3.428 %
US21037T1097	CONST ENRG CORP	1,668.000	88.7800	147,370.29	2.907 %			0.6300	-276.64	-4.777 %	0.715 %	-0.187 %
ES0105563003	CORPORACION ACCIONA	3,561.000	38.8800	138,451.68	2.731 %			0.9600	3,418.56	59.035 %	2.532 %	2.532 %
US25746U1097	DOMINION ENERGY	1,855.000	67.1200	123,906.65	2.444 %			0.2000	-747.26	-12.904 %	0.299 %	-0.599 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.1250	38,291.76	0.755 %			0.0550	539.54	9.317 %	1.085 %	1.429 %
US2333311072	DTE ENERGY	719.000	109.2300	78,157.31	1.542 %	144.00	-15,594.39	0.1000	-448.33	-7.742 %	0.092 %	-0.712 %
FR0010242511	EDF	10,141.000	11.9450	121,134.25	2.389 %			-0.0050	-50.70	-0.876 %	-0.042 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.4850	101,002.20	1.992 %			0.0890	2,004.28	34.612 %	2.025 %	2.025 %
IT0005176406	ENA V SPA	19,378.000	3.8380	74,372.76	1.467 %			0.0720	1,395.21	24.094 %	1.912 %	1.912 %
ES0130670112	ENDESA	9,649.000	15.8250	152,695.43	3.012 %			0.2600	2,508.74	43.323 %	1.670 %	1.670 %
IT0003128367	ENEL SPA	35,790.000	4.3850	156,939.15	3.095 %			0.0060	214.74	3.708 %	0.137 %	0.137 %
FR0010208488	ENGIE SA	11,446.000	12.9900	148,683.54	2.933 %			-0.0520	-595.19	-10.278 %	-0.399 %	-0.399 %
DE000ENAG999	E.ON SE	12,051.000	8.2800	99,782.28	1.968 %			-0.0280	-337.43	-5.827 %	-0.337 %	-0.337 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	42.6400	61,190.11	1.207 %			0.2700	-162.04	-2.798 %	0.637 %	-0.264 %
US30034W1062	EVERGY RG	1,475.000	59.3200	87,074.69	1.717 %			-0.1400	-994.30	-17.170 %	-0.235 %	-1.129 %
US30161N1019	EXELON CORP	3,143.000	37.6100	117,637.69	2.320 %			-0.1500	-1,536.56	-26.535 %	-0.397 %	-1.289 %
ES0118900010	FERROVIAL	5,210.000	23.9800	124,935.80	2.464 %			0.3600	1,875.60	32.390 %	1.524 %	1.524 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.5380	117,612.29	2.320 %			0.0220	2,075.96	35.850 %	1.451 %	1.797 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.1350	115,234.95	2.273 %			0.2730	3,104.01	53.603 %	2.768 %	2.768 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.2820	120,983.81	2.386 %			-0.1180	-1,122.07	-19.377 %	-1.255 %	-0.919 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	75.6000	312,902.82	6.172 %			-0.2600	-3,913.71	-67.586 %	-0.343 %	-1.235 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	73.0900	104,523.39	2.062 %			-0.7700	-2,055.73	-35.500 %	-1.043 %	-1.929 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	55.5700	116,299.66	2.294 %			-0.5100	-2,128.06	-36.749 %	-0.909 %	-1.797 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.5900	93,758.00	1.849 %			0.0350	1,267.00	21.880 %	1.370 %	1.370 %
DE0007037129	RWE AG	5,219.000	38.7700	202,340.63	3.991 %			-0.3800	-1,983.22	-34.248 %	-0.971 %	-0.971 %
GB0007908733	SSE PLC	10,408.000	15.3000	183,893.30	3.627 %			0.0700	1,462.82	25.261 %	0.460 %	0.802 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	21,349.000	6.6400	141,757.36	2.796 %	3,558.00	-23,587.73	0.0680	1,247.18	21.537 %	1.035 %	1.067 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	14.2400	91,140.18	1.798 %			-0.0100	-487.60	-8.420 %	-0.070 %	-0.532 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.5100	117,479.69	2.317 %			-0.2200	-1,148.18	-19.828 %	-0.968 %	-0.968 %
FR0000125486	VINCI SA	1,419.000	92.0300	130,590.57	2.576 %			1.8400	2,610.96	45.088 %	2.040 %	2.040 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.1500	65,429.42	1.291 %			0.3000	24.74	0.427 %	0.942 %	0.038 %
US98389B1008	XCEL ENERGY INC	2,113.000	62.5700	131,572.28	2.595 %	192.00	-12,109.27	0.1700	-906.93	-15.662 %	0.272 %	-0.753 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,950,869.70	97.651 %				6,053.20	104.532 %		
Total Securities				4,950,869.70	97.651 %				6,053.20	104.532 %		
Coupons & Dividends												
Equities												
IT0005176406	ENA V SPA					-19,378.00	1,550.13		0.01	%		0.001 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		376.00	0.007 %				-1.75	-0.030 %		-0.463 %
Total Equities				376.00	0.007 %				-1.74	-0.030 %		
Total Coupons & Dividends				376.00	0.007 %				-1.74	-0.030 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	170,770.610	1.0000	170,770.61	3.368 %	1,550.13	-1,550.13					
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1548	-698.37	-0.014 %			0.0039	-2.38	-0.041 %	0.341 %	0.342 %
BK065USDG0	BkDep USD SGP G0	3,513.680	0.9952	3,496.72	0.069 %			-0.0090	-31.60	-0.546 %	-0.896 %	-0.896 %
BDS065USDG0	DsPur-Sec	-27,838.020	0.9952	-27,703.66	-0.546 %	-27,838.02	27,703.66	0.9952				
BDS065EURG0	DsPur-Sec	-23,587.730	1.0000	-23,587.73	-0.465 %	-23,587.73	23,587.73	1.0000				
Total CASH OR PENDING				122,277.57	2.412 %				-33.98	-0.587 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	39,738.010	1.0000	39,738.01	0.784 %	456.62			456.62	7.885 %		1.162 %
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.143 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.312 %							
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	-0.006 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.486 %							
F551EURG0	PnAR	-11,757.940	1.0000	-11,757.94	-0.232 %	-89.04			-89.04	-1.538 %		0.763 %
F135GBPG0	PnDmcltnFee	-1,150.710	1.1548	-1,328.84	-0.026 %	-20.55		0.0039	-28.16	-0.486 %	0.341 %	2.165 %
F164EURG0	PnFundMngrs	-17,835.700	1.0000	-17,835.70	-0.352 %	-328.77			-328.77	-5.678 %		1.878 %
F200EURG0	PnlnsPrem	408.690	1.0000	408.69	0.008 %	-1.32			-1.32	-0.023 %		-0.322 %
F262EURG0	PnLawyerFee	47.860	1.0000	47.86	0.001 %	-13.70			-13.70	-0.237 %		-22.255 %
F241EURG0	PnMktAuthFee	423.960	1.0000	423.96	0.008 %	-33.15			-33.15	-0.572 %		-7.252 %
F210EURG0	PnOperatChrg	-2,326.390	1.0000	-2,326.39	-0.046 %	-20.81			-20.81	-0.359 %		0.903 %
F143EURG0	PnPBbrkr	-184.580	1.0000	-184.58	-0.004 %	-9.59			-9.59	-0.166 %		5.480 %
F620EURG0	PnSetUpChrg	-2,110.160	1.0000	-2,110.16	-0.042 %	-14.26			-14.26	-0.246 %		0.680 %
F110EURG0	PrFinManagFees	-7,926.660	1.0000	-7,926.66	-0.156 %	-83.34			-83.34	-1.439 %		1.063 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1548	-1,050.90	-0.021 %			0.0039	-3.56	-0.061 %	0.341 %	0.340 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-3,746.490	1.0000	-3,746.49	-0.074 %	-39.18			-39.18	-0.677 %		1.057 %
F400GBPG0	PrPayingAgent	-1,031.760	1.1548	-1,191.48	-0.024 %	-3.01		0.0039	-7.51	-0.130 %	0.341 %	0.634 %
F304EURG0	PrSubsTax	-970.000	1.0000	-970.00	-0.019 %	-10.96			-10.96	-0.189 %		1.143 %
Total MANAGEMENT FEES				-3,552.95	-0.070 %				-226.73	-3.915 %		
Total Cash & Equivalent				118,724.62	2.342 %				-260.71	-4.502 %		
Total				5,069,970.32	100.000 %				5,790.75	100.000 %		