

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	4,931,551.37	0.00	GBP	19/01/2023	113.83000000	3,700.00000	421,170.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,931,551.37	0.00	EUR	19/01/2023	109.03000000	40,805.14800	4,449,111.42

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/01/2023

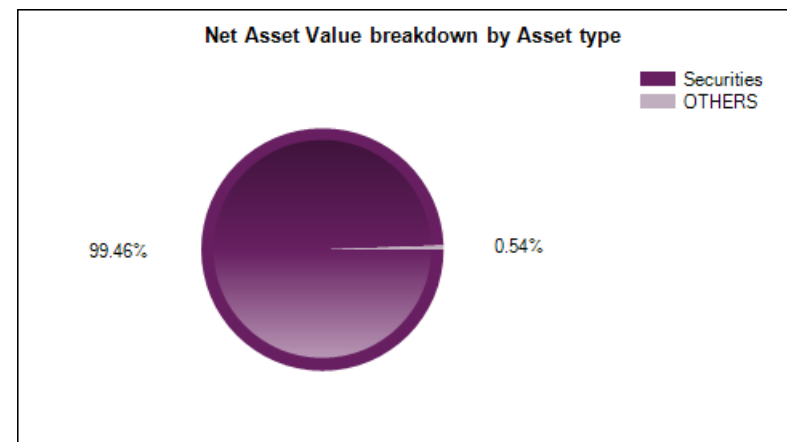
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,931,551.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.03000	4,449,111.42000	EUR	40,805.14800
D3	IE000PMTLZO6	113.83000	421,170.08000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,904,697.51	4,949,871.84	-45,174.33	
Coupons & Dividends			
5,847.88	5,790.71	57.17	
Cash & Equivalent			
21,005.98	20,941.78	64.20	
Total			
4,931,551.37	4,976,604.33	-45,052.96	



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	5,464.000	26.64000	USD	19/01/2023	105,492.47	134,909.83		29,417.36	2.74
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.21000	USD	19/01/2023	138,829.60	124,918.61		-13,910.99	2.53
US0236081024	AMEREN CORPORATION	1,055.000	86.04000	USD	19/01/2023	86,790.34	84,130.13		-2,660.21	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	91.63000	USD	19/01/2023	145,229.49	138,597.86		-6,631.63	2.81
US0304201033	AMERICAN WATER WORKS	292.000	150.19000	USD	19/01/2023	39,293.11	40,646.44		1,353.33	0.82
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.78000	AUD	19/01/2023	151,640.21	133,495.93		-18,144.28	2.71
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.57000	AUD	19/01/2023	91,549.64	83,133.16		-8,416.48	1.69
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	28.71000	USD	19/01/2023	107,360.14	77,219.91		-30,140.23	1.57
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.02000	HKD	19/01/2023	69,764.41	48,528.42		-21,235.99	0.98
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.62000	HKD	19/01/2023	56,411.57	47,727.83		-8,683.74	0.97
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	80.84000	USD	19/01/2023	83,984.35	118,755.64		34,771.29	2.41
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	38.30000	EUR	19/01/2023	105,657.66	116,661.80		11,004.14	2.37
US25746U1097	DOMINION ENERGY INC	1,763.000	62.01000	USD	19/01/2023	130,530.47	101,324.09		-29,206.38	2.05
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.54000	GBP	19/01/2023	130,396.36	135,437.18		5,040.82	2.75
US2333311072	DTE ENERGY CO	1,397.000	112.56000	USD	19/01/2023	157,952.91	145,740.14		-12,212.77	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.73400	EUR	19/01/2023	154,780.73	161,789.18		7,008.45	3.28
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	19/01/2023	82,546.36	121,692.00		39,145.64	2.47
IT0005176406	ENA V SPA	27,340.000	4.12800	EUR	19/01/2023	112,650.41	112,859.52		209.11	2.29
ES0130670112	ENDESA	8,251.000	18.30500	EUR	19/01/2023	162,850.76	151,034.56		-11,816.20	3.06
IT0003128367	ENEL SPA	44,420.000	5.65700	EUR	19/01/2023	248,146.30	251,283.94		3,137.64	5.10
FR0010208488	ENGIE SA	9,065.000	12.47200	EUR	19/01/2023	111,655.49	113,058.68		1,403.19	2.29
DE000ENAG999	E.ON SE	11,449.000	9.86600	EUR	19/01/2023	110,771.62	112,955.83		2,184.21	2.29
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	46.50000	USD	19/01/2023	57,354.09	59,043.51		1,689.42	1.20
US30034W1062	EVERGY INC	1,682.000	59.29000	USD	19/01/2023	102,005.37	92,428.55		-9,576.82	1.87
US30161N1019	EXELON CORP	3,584.000	42.04000	USD	19/01/2023	148,719.91	139,646.29		-9,073.62	2.83
ES0118900010	FERROVIAL SA	3,786.000	26.39000	EUR	19/01/2023	90,125.08	99,912.54		9,787.46	2.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.53600	GBP	19/01/2023	97,076.07	96,407.31		-668.76	1.95
ES0144580Y14	IBERDROLA SA	11,610.000	10.80500	EUR	19/01/2023	120,704.99	125,446.05		4,741.06	2.54
ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.000	0.18800	EUR	19/01/2023		2,351.32		2,351.32	0.05
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.35000	GBP	19/01/2023	156,079.89	146,832.47		-9,247.42	2.98
US65339F1012	NEXTERA ENERGY INC	3,952.000	82.59000	USD	19/01/2023	277,627.39	302,512.33		24,884.94	6.13
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	74.04000	USD	19/01/2023	90,135.89	93,669.40		3,533.51	1.90
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.02000	USD	19/01/2023	109,261.97	100,075.05		-9,186.92	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.53500	EUR	19/01/2023	78,497.60	70,625.10		-7,872.50	1.43
DE0007037129	RWE AG	4,960.000	40.93000	EUR	19/01/2023	194,496.42	203,012.80		8,516.38	4.12
GB0007908733	SSE PLC	9,889.000	17.02000	GBP	19/01/2023	193,804.78	192,795.85		-1,008.93	3.91
IT0003242622	TERNA SPA	17,241.000	7.29400	EUR	19/01/2023	126,873.50	125,755.85		-1,117.65	2.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.00000	CAD	19/01/2023	102,373.79	68,325.26		-34,048.53	1.39
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.48000	EUR	19/01/2023	149,006.52	152,021.68		3,015.16	3.08
FR0000125486	VINCI SA	917.000	102.38000	EUR	19/01/2023	81,073.10	93,882.46		12,809.36	1.90
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.93000	USD	19/01/2023	62,174.83	57,500.34		-4,674.49	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	68.00000	USD	19/01/2023	128,196.25	126,552.67		-1,643.58	2.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,949,871.84	4,904,697.51		-45,174.33	99.46
Total Securities						4,949,871.84	4,904,697.51		-45,174.33	99.46
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	19/01/2023	1,549.64	1,560.08		10.44	0.03
GB0007908733	SSE PLC	9,889.000		GBP	19/01/2023	3,225.88	3,285.01		59.13	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	19/01/2023	336.13	334.49		-1.64	0.01
US98389B1008	XCEL ENERGY INC	2,113.000		USD	19/01/2023	679.06	668.30		-10.76	0.01
Total Equities						5,790.71	5,847.88		57.17	0.12
Total Coupons & Dividends						5,790.71	5,847.88		57.17	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	50,508.610	1.00000	EUR	19/01/2023	50,508.61	50,508.61			1.02
BK065GBPG0	BkDep GBP SGP G0	443.850	1.14548	GBP	19/01/2023	500.45	508.42		7.97	0.01
BK065USDG0	BkDep USD SGP G0	3,542.060	0.92683	USD	19/01/2023	3,293.86	3,282.88		-10.98	0.07
Total CASH OR PENDING						54,302.92	54,299.91		-3.01	1.10
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9,588.970	1.00000	EUR	19/01/2023	9,588.97	9,588.97			0.19
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	19/01/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	19/01/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	19/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	2,413.880	1.00000	EUR	19/01/2023	2,413.88	2,413.88			0.05
F241EURG0-	PnA/pMktAuthFee	175.910	1.00000	EUR	19/01/2023	175.91	175.91			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	19/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	19/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	19/01/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-16,949.060	1.00000	EUR	19/01/2023	-16,949.06	-16,949.06			-0.34
F135GBPG0	PnDmcltnFee	-2,072.340	1.14548	GBP	19/01/2023	-2,375.07	-2,373.81		1.26	-0.05
F164EURG0	PnFundMgrs	-15,657.720	1.00000	EUR	19/01/2023	-15,657.72	-15,657.72			-0.32
F200EURG0	PnlnsPrem	296.680	1.00000	EUR	19/01/2023	296.68	296.68			0.01
F262EURG0	PnLawyerFee	3,522.860	1.00000	EUR	19/01/2023	3,522.86	3,522.86			0.07
F241EURG0	PnMktAuthFee	-1,853.130	1.00000	EUR	19/01/2023	-1,853.13	-1,853.13			-0.04
F210EURG0	PnOperatChrg	-2,061.710	1.00000	EUR	19/01/2023	-2,061.71	-2,061.71			-0.04
F143EURG0	PnPBbrkrgr	112.130	1.00000	EUR	19/01/2023	112.13	112.13			
F620EURG0	PnSetUpChrg	-3,322.070	1.00000	EUR	19/01/2023	-3,322.07	-3,322.07			-0.07
F110EURG0	PrFinManagFees	-4,273.390	1.00000	EUR	19/01/2023	-4,273.39	-4,273.39			-0.09
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	19/01/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14548	GBP	19/01/2023	-1,081.86	-1,042.42		39.44	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	19/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-7,076.670	1.00000	EUR	19/01/2023	-7,076.67	-7,076.67			-0.14
F400GBPG0	PrPayingAgent	-1,287.750	1.14548	GBP	19/01/2023	-1,501.60	-1,475.09		26.51	-0.03
F304EURG0	PrSubsTax	-901.600	1.00000	EUR	19/01/2023	-901.60	-901.60			-0.02
Total MANAGEMENT FEES						-33,361.14	-33,293.93		67.21	-0.68
Total Cash & Equivalent						20,941.78	21,005.98		64.20	0.43

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/01/2023	1.56605000	0.63854922
EUR/CAD	19/01/2023	1.45545000	0.68707273
EUR/GBP	19/01/2023	0.87300000	1.14547537
EUR/HKD	19/01/2023	8.44705000	0.11838452
EUR/USD	19/01/2023	1.07895000	0.92682701
USD/CAD	19/01/2023	1.34895037	0.74131712

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/01/2023 to 19/01/2023

▼ 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 18/01/2023 to 19/01/2023

▼ 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	40,805.14800	40,805.14800		109.79000	109.03000	-0.76000	-0.692 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		131.29000	130.39000	-0.90000	-0.686 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.75000	113.83000	-0.92000	-0.802 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.692 %	1.047 %	6.164 %		0.572 %
D3	-0.802 %	0.654 %	5.643 %		-1.043 %

▼ 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	5,464.000	26.6400	134,909.83	2.736 %			-0.2800	-889.35	2.611 %	-1.040 %	-0.655 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.2100	124,918.61	2.533 %			-0.5000	-684.89	2.011 %	-0.931 %	-0.545 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	91.6300	138,597.86	2.810 %			-0.8200	-698.08	2.050 %	-0.887 %	-0.501 %
US0236081024	AMEREN CORPORATON	1,055.000	86.0400	84,130.13	1.706 %			-0.6400	-297.14	0.873 %	-0.738 %	-0.352 %
US0304201033	AMERICAN WATER WKS	292.000	150.1900	40,646.44	0.824 %			-2.5000	-516.35	1.516 %	-1.637 %	-1.254 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.7800	133,495.93	2.707 %			0.0100	-1,597.39	4.691 %	0.148 %	-1.182 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.5700	83,133.16	1.686 %			0.1700	236.02	-0.693 %	1.635 %	0.285 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	28.7100	77,219.91	1.566 %			-0.3100	-531.13	1.560 %	-1.068 %	-0.683 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.0200	48,528.42	0.984 %			-0.1800	-650.31	1.910 %	-1.607 %	-1.322 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6200	47,727.83	0.968 %			-0.0800	-913.97	2.684 %	-2.162 %	-1.879 %
US21037T1097	CONST ENRG CORP	1,585.000	80.8400	118,755.64	2.408 %			-1.0100	-1,017.48	2.988 %	-1.234 %	-0.850 %
ES0105563003	CORPORACION ACCIONA	3,046.000	38.3000	116,661.80	2.366 %			-0.3800	-1,157.48	3.399 %	-0.982 %	-0.982 %
US25746U1097	DOMINION ENERGY	1,763.000	62.0100	101,324.09	2.055 %			0.2000	718.42	-2.110 %	0.324 %	0.714 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.5400	135,437.18	2.746 %			0.0900	2,024.27	-5.944 %	1.395 %	1.517 %
US2333311072	DTE ENERGY	1,397.000	112.5600	145,740.14	2.955 %			-1.3400	-1,163.15	3.415 %	-1.176 %	-0.792 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.468 %			-0.0200	-202.82	0.596 %	-0.166 %	-0.166 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7340	161,789.18	3.281 %			-0.0200	-683.52	2.007 %	-0.421 %	-0.421 %
IT0005176406	ENA V SPA	27,340.000	4.1280	112,859.52	2.289 %			-0.0760	-2,077.84	6.101 %	-1.808 %	-1.808 %
ES0130670112	ENDESA	8,251.000	18.3050	151,034.56	3.063 %			-0.2100	-1,732.71	5.088 %	-1.134 %	-1.134 %
IT0003128367	ENEL SPA	44,420.000	5.6570	251,283.94	5.095 %			-0.1070	-4,752.94	13.957 %	-1.856 %	-1.856 %
FR0010208488	ENGIE SA	9,065.000	12.4720	113,058.68	2.293 %			-0.0580	-525.77	1.544 %	-0.463 %	-0.463 %
DE000ENAG999	E.ON SE	11,449.000	9.8660	112,955.83	2.290 %			0.0440	503.75	-1.479 %	0.448 %	0.448 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	46.5000	59,043.51	1.197 %			-0.5700	-492.01	1.445 %	-1.211 %	-0.826 %
US30034W1062	EVERGY RG	1,682.000	59.2900	92,428.55	1.874 %			-1.1800	-1,473.99	4.328 %	-1.951 %	-1.570 %
US30161N1019	EXELON CORP	3,584.000	42.0400	139,646.29	2.832 %			-0.1900	-87.19	0.256 %	-0.450 %	-0.062 %
ES0118900010	FERROVIAL	3,786.000	26.3900	99,912.54	2.026 %			-0.3900	-1,476.54	4.336 %	-1.456 %	-1.456 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5360	96,407.31	1.955 %			0.0070	554.64	-1.629 %	0.458 %	0.579 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1880	2,351.32	0.048 %			0.0077	96.31	-0.283 %	4.271 %	4.271 %
ES0144580Y14	IBERDROLA SA	11,610.000	10.8050	125,446.05	2.544 %			0.0050	58.05	-0.170 %	0.046 %	0.046 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.3500	146,832.47	2.977 %			0.0250	530.62	-1.558 %	0.242 %	0.363 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	82.5900	302,512.33	6.134 %			-1.2100	-3,241.81	9.519 %	-1.444 %	-1.060 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	74.0400	93,669.40	1.899 %			-1.6500	-1,716.14	5.039 %	-2.180 %	-1.799 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.0200	100,075.05	2.029 %			-0.8100	-957.28	2.811 %	-1.332 %	-0.947 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5350	70,625.10	1.432 %			0.0050	139.30	-0.409 %	0.198 %	0.198 %
DE0007037129	RWE AG	4,960.000	40.9300	203,012.80	4.117 %			0.0400	198.40	-0.583 %	0.098 %	0.098 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	9,889.000	17.0200	192,795.85	3.909 %			-0.0600	-447.24	1.313 %	-0.351 %	-0.231 %
IT0003242622	TERNA SPA	17,241.000	7.2940	125,755.85	2.550 %			-0.0820	-1,413.77	4.151 %	-1.112 %	-1.112 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.0000	68,325.26	1.385 %			-0.2600	-1,655.88	4.862 %	-2.121 %	-2.366 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.4800	152,021.68	3.083 %			-0.7400	-4,248.34	12.475 %	-2.719 %	-2.719 %
FR0000125486	VINCI SA	917.000	102.3800	93,882.46	1.904 %			-1.5000	-1,375.50	4.039 %	-1.444 %	-1.444 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.9300	57,500.34	1.166 %			0.2500	671.42	-1.972 %	0.789 %	1.181 %
US98389B1008	XCEL ENERGY INC	2,008.000	68.0000	126,552.67	2.566 %			-0.7600	-918.21	2.696 %	-1.105 %	-0.720 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,904,697.51	99.455 %				-33,865.02	99.441 %		
Total Securities				4,904,697.51	99.455 %				-33,865.02	99.441 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,560.08	0.032 %				-21.00	0.062 %		-1.328 %
GB0007908733	SSE PLC	9,889.000		3,285.01	0.067 %				3.95	-0.012 %		0.120 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		334.49	0.007 %				-0.85	0.002 %		-0.253 %
US98389B1008	XCEL ENERGY INC	2,113.000		668.30	0.014 %				2.59	-0.008 %		0.389 %
Total Equities				5,847.88	0.119 %				-15.31	0.045 %		
Total Coupons & Dividends				5,847.88	0.119 %				-15.31	0.045 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	50,508.610	1.0000	50,508.61	1.024 %	14,410.25			14,410.25	-42.314 %		39.919 %
BK065GBPG0	BkDep GBP SGP G0	443.850	1.1455	508.42	0.010 %			0.0014	0.61	-0.002 %	0.120 %	0.120 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9268	3,282.88	0.067 %			0.0036	12.73	-0.037 %	0.389 %	0.389 %
Total CASH OR PENDING				54,299.91	1.101 %				14,423.59	-42.354 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9,588.970	1.0000	9,588.97	0.194 %	-13,924.20			-13,924.20	40.887 %		-59.219 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.320 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	2,413.880	1.0000	2,413.88	0.049 %							
F241EURG0-	PnA/pMKtAuthFee	175.910	1.0000	175.91	0.004 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.033 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.500 %							
F551EURG0	PnAR	-16,949.060	1.0000	-16,949.06	-0.344 %	-89.04			-89.04	0.261 %		0.528 %
F135GBPG0	PnDmcltnFee	-2,072.340	1.1455	-2,373.81	-0.048 %	-20.55		0.0014	-26.36	0.077 %	0.120 %	1.123 %
F164EURG0	PnFundMngrs	-15,657.720	1.0000	-15,657.72	-0.318 %	-328.77			-328.77	0.965 %		2.145 %
F200EURG0	PnInsPrem	296.680	1.0000	296.68	0.006 %	-1.32			-1.32	0.004 %		-0.443 %
F262EURG0	PnLawyerFee	3,522.860	1.0000	3,522.86	0.071 %	-13.70			-13.70	0.040 %		-0.387 %
F241EURG0	PnMKtAuthFee	-1,853.130	1.0000	-1,853.13	-0.038 %	-33.15			-33.15	0.097 %		1.821 %
F210EURG0	PnOperatChrg	-2,061.710	1.0000	-2,061.71	-0.042 %	-20.41			-20.41	0.060 %		1.000 %
F143EURG0	PnPBbrkr	112.130	1.0000	112.13	0.002 %	-9.59			-9.59	0.028 %		-7.879 %
F620EURG0	PnSetUpChrg	-3,322.070	1.0000	-3,322.07	-0.067 %	-14.26			-14.26	0.042 %		0.431 %
F110EURG0	PrFinManagFees	-4,273.390	1.0000	-4,273.39	-0.087 %	-81.06			-81.06	0.238 %		1.934 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1455	-1,042.42	-0.021 %			0.0014	-1.26	0.004 %	0.120 %	0.121 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-7,076.670	1.0000	-7,076.67	-0.143 %	-39.18			-39.18	0.115 %		0.557 %
F400GBPG0	PrPayingAgent	-1,287.750	1.1455	-1,475.09	-0.030 %	-3.01		0.0014	-5.22	0.015 %	0.120 %	0.355 %
F304EURG0	PrSubsTax	-901.600	1.0000	-901.60	-0.018 %	-10.96			-10.96	0.032 %		1.231 %
Total MANAGEMENT FEES				-33,293.93	-0.675 %				-14,598.48	42.867 %		
Total Cash & Equivalent				21,005.98	0.426 %				-174.89	0.514 %		
Total				4,931,551.37	100.000 %				-34,055.22	100.000 %		