

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	4,924,671.64	0.00	GBP	31/01/2023	114.86000000	3,700.00000	424,990.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,924,671.64	0.00	EUR	31/01/2023	108.88000000	40,805.14800	4,442,904.72



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/01/2023

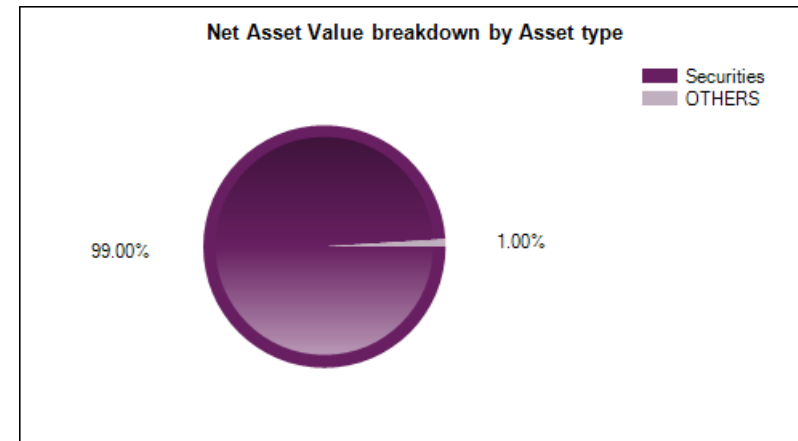
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,924,671.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.88000	4,442,904.72000	EUR	40,805.14800
D3	IE000PMTLZO6	114.86000	424,990.69000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,875,556.77	4,928,353.39	-52,796.62	
Coupons & Dividends			
6,159.13	6,097.85	61.28	
Cash & Equivalent			
42,955.74	42,838.97	116.77	
Total			
4,924,671.64	4,977,290.21	-52,618.57	



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	27.41000	USD	31/01/2023	105,492.47	137,901.79		32,409.32	2.80
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.03000	USD	31/01/2023	138,829.60	126,014.45		-12,815.15	2.56
US0236081024	AMEREN CORPORATION	1,055.000	86.87000	USD	31/01/2023	86,790.34	84,386.40		-2,403.94	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	93.96000	USD	31/01/2023	145,229.49	141,193.06		-4,036.43	2.87
US0304201033	AMERICAN WATER WORKS	292.000	156.49000	USD	31/01/2023	39,293.11	42,074.56		2,781.45	0.85
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.86000	AUD	31/01/2023	151,640.21	137,244.51		-14,395.70	2.79
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.56000	AUD	31/01/2023	91,549.64	84,390.93		-7,158.71	1.71
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	29.15000	USD	31/01/2023	107,360.14	77,890.80		-29,469.34	1.58
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	48,357.000	10.78000	HKD	31/01/2023	84,468.99	61,234.04		-23,234.95	1.24
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.67000	HKD	31/01/2023	56,411.57	48,011.92		-8,399.65	0.97
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	85.36000	USD	31/01/2023	83,984.35	124,575.85		40,591.50	2.53
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.52000	EUR	31/01/2023	105,657.66	114,285.92		8,628.26	2.32
US25746U1097	DOMINION ENERGY INC	1,939.000	63.64000	USD	31/01/2023	140,585.74	113,620.88		-26,964.86	2.31
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.46000	GBP	31/01/2023	130,396.36	132,392.84		1,996.48	2.69
US2333311072	DTE ENERGY CO	1,397.000	116.37000	USD	31/01/2023	157,952.91	149,688.22		-8,264.69	3.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.55800	EUR	31/01/2023	154,780.73	155,774.21		993.48	3.16
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.06500	EUR	31/01/2023	82,546.36	122,351.17		39,804.81	2.48
IT0005176406	ENA V SPA	27,340.000	4.22800	EUR	31/01/2023	112,650.41	115,593.52		2,943.11	2.35
ES0130670112	ENDESA	8,251.000	18.27000	EUR	31/01/2023	162,850.76	150,745.77		-12,104.99	3.06
IT0003128367	ENEL SPA	39,978.000	5.39100	EUR	31/01/2023	223,331.67	215,521.40		-7,810.27	4.38
FR0010208488	ENGIE SA	9,971.000	13.02000	EUR	31/01/2023	122,978.59	129,822.42		6,843.83	2.64
DE000ENAG999	E.ON SE	10,304.000	9.98600	EUR	31/01/2023	99,693.49	102,895.74		3,202.25	2.09
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	46.73000	USD	31/01/2023	57,354.09	58,947.65		1,593.56	1.20
US30034W1062	EVERGY INC	1,682.000	62.67000	USD	31/01/2023	102,005.37	97,059.01		-4,946.36	1.97
US30161N1019	EXELON CORP	3,584.000	42.19000	USD	31/01/2023	148,719.91	139,228.36		-9,491.55	2.83
ES0118900010	FERROVIAL SA	3,407.000	27.04000	EUR	31/01/2023	81,103.05	92,125.28		11,022.23	1.87
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.59300	GBP	31/01/2023	97,076.07	98,947.84		1,871.77	2.01
ES0144580Y14	IBERDROLA SA	11,610.000	10.74500	EUR	31/01/2023	120,704.99	124,749.45		4,044.46	2.53
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	10.25000	GBP	31/01/2023	156,079.89	143,905.51		-12,174.38	2.92
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.63000	USD	31/01/2023	277,627.39	271,569.23		-6,058.16	5.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	73.30000	USD	31/01/2023	90,135.89	92,126.97		1,991.08	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	61.93000	USD	31/01/2023	109,261.97	102,584.66		-6,677.31	2.08
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.52500	EUR	31/01/2023	78,497.60	70,346.50		-8,151.10	1.43
DE0007037129	RWE AG	4,960.000	40.80000	EUR	31/01/2023	194,496.42	202,368.00		7,871.58	4.11
GB0007908733	SSE PLC	9,889.000	17.23500	GBP	31/01/2023	193,804.78	193,206.28		-598.50	3.92
IT0003242622	TERNA SPA	15,517.000	7.25200	EUR	31/01/2023	114,186.89	112,529.28		-1,657.61	2.29

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	12.24000	CAD	31/01/2023	102,373.79	69,994.74		-32,379.05	1.42
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.18000	EUR	31/01/2023	149,006.52	156,040.38		7,033.86	3.17
FR0000125486	VINCI SA	917.000	103.64000	EUR	31/01/2023	81,073.10	95,037.88		13,964.78	1.93
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.24000	USD	31/01/2023	62,174.83	57,679.04		-4,495.79	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	68.77000	USD	31/01/2023	128,196.25	127,148.99		-1,047.26	2.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,928,353.39	4,875,556.77		-52,796.62	99.00
Total Securities						4,928,353.39	4,875,556.77		-52,796.62	99.00
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,464.000		USD	31/01/2023	584.25	584.25			0.01
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	31/01/2023	738.08	738.76		0.68	0.02
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	31/01/2023	1,549.64	1,585.19		35.55	0.03
GB0007908733	SSE PLC	9,889.000		GBP	31/01/2023	3,225.88	3,250.93		25.05	0.07
Total Equities						6,097.85	6,159.13		61.28	0.13
Total Coupons & Dividends						6,097.85	6,159.13		61.28	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	52,743.360	1.00000	EUR	31/01/2023	52,743.36	52,743.36			1.07
BK065GBPG0	BkDep GBP SGP G0	211.010	1.13359	GBP	31/01/2023	237.92	239.20		1.28	
BK065USDG0	BkDep USD SGP G0	3,542.060	0.92077	USD	31/01/2023	3,265.35	3,261.42		-3.93	0.07
Total CASH OR PENDING						56,246.63	56,243.98		-2.65	1.14
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15,423.990	1.00000	EUR	31/01/2023	15,423.99	15,423.99			0.31
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	31/01/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	31/01/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	31/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	31/01/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	31/01/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	31/01/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-18,017.550	1.00000	EUR	31/01/2023	-18,017.55	-18,017.55			-0.37
F135GBPG0	PnDmcltnFee	-2,318.920	1.13359	GBP	31/01/2023	-2,655.87	-2,628.71		27.16	-0.05
F164EURG0	PnFundMngrs	520.360	1.00000	EUR	31/01/2023	520.36	520.36			0.01
F200EURG0	PnlnsPrem	280.890	1.00000	EUR	31/01/2023	280.89	280.89			0.01
F262EURG0	PnLawyerFee	3,592.870	1.00000	EUR	31/01/2023	3,592.87	3,592.87			0.07
F210EURG0	PnOperatChrg	-2,305.710	1.00000	EUR	31/01/2023	-2,305.71	-2,305.71			-0.05
F143EURG0	PnPBbrkrgr	-178.030	1.00000	EUR	31/01/2023	-178.03	-178.03			
F620EURG0	PnSetUpChrg	-3,493.140	1.00000	EUR	31/01/2023	-3,493.14	-3,493.14			-0.07
F110EURG0	PrFinManagFees	-2,639.920	1.00000	EUR	31/01/2023	-2,639.92	-2,639.92			-0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13359	GBP	31/01/2023	-1,081.86	-1,031.60		50.26	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	31/01/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	31/01/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,323.910	1.13359	GBP	31/01/2023	-1,542.78	-1,500.78		42.00	-0.03
F400EURG0	PrPayingAgent	-7,546.810	1.00000	EUR	31/01/2023	-7,546.81	-7,546.81			-0.15
F304EURG0	PrSubsTax	-699.780	1.00000	EUR	31/01/2023	-699.78	-699.78			-0.01
Total MANAGEMENT FEES						-13,407.66	-13,288.24		119.42	-0.27
Total Cash & Equivalent						42,838.97	42,955.74		116.77	0.87

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/01/2023	1.54125000	0.64882401
EUR/CAD	31/01/2023	1.44915000	0.69005969

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	31/01/2023	0.88215000	1.13359406
EUR/HKD	31/01/2023	8.51305000	0.11746671
EUR/USD	31/01/2023	1.08605000	0.92076792
USD/CAD	31/01/2023	1.33433083	0.74943933



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 31/01/2023 to 31/01/2023

▼ 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
Coupons & Dividends															
31/01/2023															
306441024		Gone ex-Income - Equity	US00130H1059	AES CORP	5,464.00		906.48		USD	1.08605	834.90	250.40	584.26	634.53	
306468728		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.45791	445.24	111.31	333.93	486.84	-2.20
Total 31/01/2023											1,280.14	361.71	918.19		
Total Coupons & Dividends											1,280.14	361.71	918.19		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/01/2023 to 31/01/2023

▼ 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		108.49000	108.88000	0.39000	0.359 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.74000	130.21000	0.47000	0.362 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.91000	114.86000	0.95000	0.834 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.359 %	0.434 %	0.304 %		0.434 %
D3	0.834 %	-0.148 %	2.737 %		-0.148 %

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	5,464.000	27.4100	137,901.79	2.800 %		584.25	0.9600	5,536.50	31.506 %	3.629 %	4.164 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.0300	126,014.45	2.559 %			0.3800	1,001.39	5.699 %	0.708 %	0.801 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	93.9600	141,193.06	2.867 %			1.0900	1,766.32	10.051 %	1.174 %	1.267 %
US0236081024	AMEREN CORPORATON	1,055.000	86.8700	84,386.40	1.714 %			-0.0400	38.81	0.221 %	-0.046 %	0.046 %
US0304201033	AMERICAN WATER WKS	292.000	156.4900	42,074.56	0.854 %			1.4900	438.94	2.498 %	0.961 %	1.054 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.8600	137,244.51	2.787 %			0.0500	450.04	2.561 %	0.734 %	0.329 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.5600	84,390.93	1.714 %			-0.1000	-1,143.24	-6.506 %	-0.938 %	-1.337 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	29.1500	77,890.80	1.582 %			-0.1200	-248.70	-1.415 %	-0.410 %	-0.318 %
CNE100000HD4	CHINA LONGYUAN PWR-H	48,357.000	10.7800	61,234.04	1.243 %			-0.0400	-209.89	-1.194 %	-0.370 %	-0.342 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6700	48,011.92	0.975 %				13.53	0.077 %		0.028 %
US21037T1097	CONST ENRG CORP	1,585.000	85.3600	124,575.85	2.530 %			2.9600	4,430.50	25.212 %	3.592 %	3.688 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.5200	114,285.92	2.321 %			0.8400	2,558.64	14.560 %	2.290 %	2.290 %
US25746U1097	DOMINION ENERGY	1,939.000	63.6400	113,620.88	2.307 %			0.9500	1,799.06	10.238 %	1.515 %	1.609 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4600	132,392.84	2.688 %			0.1700	2,874.72	16.359 %	2.703 %	2.220 %
US2333311072	DTE ENERGY	1,397.000	116.3700	149,688.22	3.040 %			2.0400	2,759.37	15.703 %	1.784 %	1.878 %
FR0010242511	EDF	10,141.000	12.0650	122,351.17	2.484 %			0.0150	152.12	0.866 %	0.124 %	0.124 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.5580	155,774.21	3.163 %			-0.0400	-1,367.04	-7.779 %	-0.870 %	-0.870 %
IT0005176406	ENA V SPA	27,340.000	4.2280	115,593.52	2.347 %			-0.0120	-328.08	-1.867 %	-0.283 %	-0.283 %
ES0130670112	ENDESA	8,251.000	18.2700	150,745.77	3.061 %			-0.0800	-660.08	-3.756 %	-0.436 %	-0.436 %
IT0003128367	ENEL SPA	39,978.000	5.3910	215,521.40	4.376 %			-0.0420	-1,679.07	-9.555 %	-0.773 %	-0.773 %
FR0010208488	ENGIE SA	9,971.000	13.0200	129,822.42	2.636 %			0.0480	478.61	2.724 %	0.370 %	0.370 %
DE000ENAG999	E.ON SE	10,304.000	9.9860	102,895.74	2.089 %			-0.0190	-195.78	-1.114 %	-0.190 %	-0.190 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	46.7300	58,947.65	1.197 %			0.6300	848.21	4.827 %	1.367 %	1.460 %
US30034W1062	EVERGY RG	1,682.000	62.6700	97,059.01	1.971 %			0.9500	1,559.23	8.873 %	1.539 %	1.633 %
US30161N1019	EXELON CORP	3,584.000	42.1900	139,228.36	2.827 %			0.4400	1,578.76	8.984 %	1.054 %	1.147 %
ES0118900010	FERROVIAL	3,407.000	27.0400	92,125.28	1.871 %			-0.3100	-1,056.17	-6.010 %	-1.133 %	-1.133 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5930	98,947.84	2.009 %			0.0130	343.60	1.955 %	0.823 %	0.348 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1880	2,351.32	0.048 %							
ES0144580Y14	IBERDROLA SA	11,610.000	10.7450	124,749.45	2.533 %			-0.0400	-464.40	-2.643 %	-0.371 %	-0.371 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.2500	143,905.51	2.922 %			-0.0750	-1,738.15	-9.891 %	-0.726 %	-1.193 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.6300	271,569.23	5.514 %			-0.4200	-1,277.10	-7.268 %	-0.560 %	-0.468 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	73.3000	92,126.97	1.871 %			1.4000	1,842.71	10.486 %	1.947 %	2.041 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	61.9300	102,584.66	2.083 %			0.8300	1,467.97	8.354 %	1.358 %	1.452 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5250	70,346.50	1.428 %			-0.0050	-139.30	-0.793 %	-0.198 %	-0.198 %
DE0007037129	RWE AG	4,960.000	40.8000	202,368.00	4.109 %			-0.1400	-694.40	-3.952 %	-0.342 %	-0.342 %

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	17.2350	193,206.28	3.923 %			-0.1450	-2,546.36	-14.490 %	-0.834 %	-1.301 %
IT0003242622	TERNA SPA	15,517.000	7.2520	112,529.28	2.285 %			-0.0540	-837.92	-4.768 %	-0.739 %	-0.739 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.2400	69,994.74	1.421 %			0.0900	562.58	3.201 %	0.741 %	0.810 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.1800	156,040.38	3.169 %			-0.2100	-1,205.61	-6.861 %	-0.767 %	-0.767 %
FR0000125486	VINCI SA	917.000	103.6400	95,037.88	1.930 %			-0.2800	-256.76	-1.461 %	-0.269 %	-0.269 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.2400	57,679.04	1.171 %			1.2100	2,215.82	12.609 %	3.899 %	3.995 %
US98389B1008	XCEL ENERGY INC	2,008.000	68.7700	127,148.99	2.582 %			0.6700	1,354.59	7.708 %	0.984 %	1.077 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,875,556.77	99.003 %				20,023.97	113.949 %		
Total Securities				4,875,556.77	99.003 %				20,023.97	113.949 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,464.000		584.25	0.012 %	5,464.00	-584.25					
US0188021085	ALLIANT ENERGY CORP	2,533.000		738.76	0.015 %				0.68	0.004 %		0.092 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,585.19	0.032 %				-6.40	-0.036 %		-0.402 %
GB0007908733	SSE PLC	9,889.000		3,250.93	0.066 %				-15.37	-0.087 %		-0.471 %
CA8934631091	TRANSALTA RENEW INC					-8,287.00	333.93		-1.79	-0.010 %		-0.533 %
Total Equities				6,159.13	0.125 %				-22.88	-0.130 %		
Total Coupons & Dividends				6,159.13	0.125 %				-22.88	-0.130 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	52,743.360	1.0000	52,743.36	1.071 %	333.80	-333.93		-0.13	-0.001 %		%
BK065GBPG0	BkDep GBP SGP G0	211.010	1.1336	239.20	0.005 %	-0.01		-0.0054	-1.14	-0.006 %	-0.470 %	-0.474 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9208	3,261.42	0.066 %			0.0008	3.01	0.017 %	0.092 %	0.092 %
Total CASH OR PENDING				56,243.98	1.142 %				1.74	0.010 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15,423.990	1.0000	15,423.99	0.313 %	485.67			485.67	2.764 %		3.251 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.321 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkr					-1,611.79		-1.0000	-1,611.79	-9.172 %	-100.000 %	-100.000 %
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.500 %							
F551EURG0	PnAR	-18,017.550	1.0000	-18,017.55	-0.366 %	-89.04			-89.04	-0.507 %		0.497 %
F135GBPG0	PnDmcltnFee	-2,318.920	1.1336	-2,628.71	-0.053 %	-20.55		-0.0054	-10.98	-0.062 %	-0.470 %	0.419 %
F164EURG0	PnFundMgrs	520.360	1.0000	520.36	0.011 %	-328.77			-328.77	-1.871 %		-38.718 %
F200EURG0	PnInsPrem	280.890	1.0000	280.89	0.006 %	-1.32			-1.32	-0.008 %		-0.468 %
F262EURG0	PnLawyerFee	3,592.870	1.0000	3,592.87	0.073 %	-13.70			-13.70	-0.078 %		-0.380 %
F241EURG0	PnMKtAuthFee					-460.13		-1.0000	-460.13	-2.618 %	-100.000 %	-100.000 %
F210EURG0	PnOperatChrg	-2,305.710	1.0000	-2,305.71	-0.047 %	-20.17			-20.17	-0.115 %		0.883 %
F143EURG0	PnPBbrkr	-178.030	1.0000	-178.03	-0.004 %	-243.04			-243.04	-1.383 %		-373.850 %
F620EURG0	PnSetUpChrg	-3,493.140	1.0000	-3,493.14	-0.071 %	-14.26			-14.26	-0.081 %		0.410 %
F110EURG0	PrFinManagFees	-2,639.920	1.0000	-2,639.92	-0.054 %	-80.95			-80.95	-0.461 %		3.163 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1336	-1,031.60	-0.021 %			-0.0054	4.88	0.028 %	-0.470 %	-0.471 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,323.910	1.1336	-1,500.78	-0.030 %	-3.01		-0.0054	3.66	0.021 %	-0.470 %	-0.243 %
F400EURG0	PrPayingAgent	-7,546.810	1.0000	-7,546.81	-0.153 %	-39.18			-39.18	-0.223 %		0.522 %
F304EURG0	PrSubsTax	-699.780	1.0000	-699.78	-0.014 %	-10.96			-10.96	-0.062 %		1.591 %
Total MANAGEMENT FEES				-13,288.24	-0.270 %				-2,430.08	-13.829 %		
Total Cash & Equivalent				42,955.74	0.872 %				-2,428.34	-13.819 %		
Total				4,924,671.64	100.000 %				17,572.75	100.000 %		