

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	925,769.69	0.00	GBP	09/03/2022	105.39000	3,700.00000	389,938.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	925,769.69	0.00	EUR	09/03/2022	104.84000	4,400.00000	461,308.19

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/03/2022

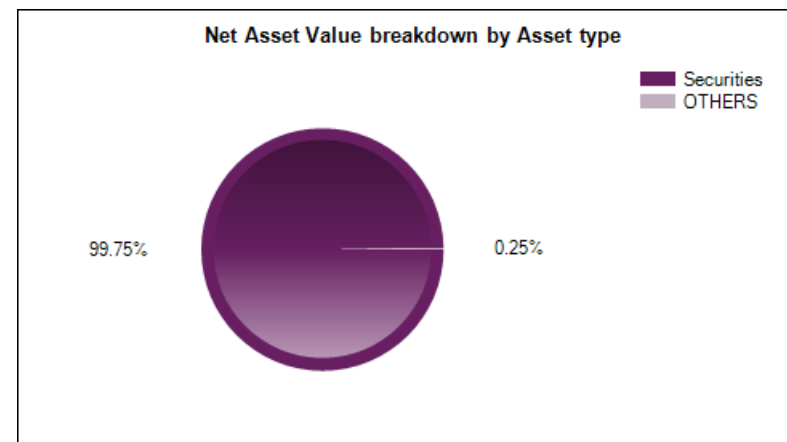
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	925,769.69	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	104.84000	461,308.19000	EUR	4,400.00000
D3	IE000PMTLZO6	105.39000	389,938.65000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
923,444.40	874,031.58	49,412.82	
Coupons & Dividends			
728.61	723.73	4.88	
Cash & Equivalent			
1,596.68	2,394.88	-798.20	
Total			
925,769.69	877,150.19	48,619.50	



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	1,162.000	21.96000	USD	09/03/2022	21,316.64	23,102.19		1,785.55	2.50
US0188021085	ALLIANT ENERGY CORP	381.000	59.75000	USD	09/03/2022	18,964.64	20,609.98		1,645.34	2.23
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	95.01000	USD	09/03/2022	29,731.38	32,858.47		3,127.09	3.55
US0304201033	AMERICAN WATER WORKS	62.000	153.79000	USD	09/03/2022	8,203.25	8,632.46		429.21	0.93
IT0003506190	ATLANTIA SPA	976.000	16.20000	EUR	09/03/2022	15,430.56	15,811.20		380.64	1.71
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.40000	AUD	09/03/2022	29,783.82	30,082.48		298.66	3.25
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	9.86000	AUD	09/03/2022	9,714.14	9,876.66		162.52	1.07
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	144.000	53.73000	CAD	09/03/2022	4,419.45	5,465.80		1,046.35	0.59
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	39.94000	USD	09/03/2022	12,101.36	14,499.97		2,398.61	1.57
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	17.08000	HKD	09/03/2022	11,905.19	13,668.11		1,762.92	1.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.60000	HKD	09/03/2022	9,098.93	8,477.78		-621.15	0.92
US21037T1097	CONSTELLATION ENERGY CORP	374.000	51.33000	USD	09/03/2022	14,383.12	17,380.31		2,997.19	1.88
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	31.66000	EUR	09/03/2022	19,720.98	20,958.92		1,237.94	2.26
US25746U1097	DOMINION ENERGY INC	250.000	81.00000	USD	09/03/2022	17,125.69	18,333.26		1,207.57	1.98
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.17000	GBP	09/03/2022	30,798.68	35,203.07		4,404.39	3.80
US2333311072	DTE ENERGY CO	116.000	125.03000	USD	09/03/2022	12,067.70	13,130.67		1,062.97	1.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.40800	EUR	09/03/2022	21,049.54	23,058.25		2,008.71	2.49
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	8.26200	EUR	09/03/2022	13,867.50	15,276.44		1,408.94	1.65
IT0005176406	ENA V SPA	3,001.000	3.84800	EUR	09/03/2022	12,010.00	11,547.85		-462.15	1.25
ES0130670112	ENDESA	1,793.000	18.77500	EUR	09/03/2022	32,713.29	33,663.58		950.29	3.64
IT0003128367	ENEL SPA	5,151.000	6.03900	EUR	09/03/2022	31,773.08	31,106.89		-666.19	3.36
FR0010208488	ENGIE SA	1,013.000	11.24800	EUR	09/03/2022	13,889.27	11,394.22		-2,495.05	1.23
DE000ENAG999	E.ON SE	1,955.000	10.68000	EUR	09/03/2022	22,466.86	20,879.40		-1,587.46	2.26
US29670G2012	ESSENTIAL UTILITIES INC	226.000	56.74000	USD	09/03/2022	11,291.31	11,609.47		318.16	1.25
US30034W1062	EVERGY INC	274.000	63.37000	USD	09/03/2022	14,740.60	15,719.87		979.27	1.70
US30161N1019	EXELON CORP	747.000	43.55000	USD	09/03/2022	27,193.86	29,452.58		2,258.72	3.18
ES0118900010	FERROVIAL SA	1,135.000	24.18000	EUR	09/03/2022	26,263.90	27,444.30		1,180.40	2.96
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.54000	GBP	09/03/2022	28,614.58	30,770.65		2,156.07	3.32
ES0144580Y14	IBERDROLA SA	3,018.000	9.80000	EUR	09/03/2022	28,465.78	29,576.40		1,110.62	3.19
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.37800	GBP	09/03/2022	21,978.68	23,689.76		1,711.08	2.56
US65339F1012	NEXTERA ENERGY INC	712.000	80.32000	USD	09/03/2022	47,187.14	51,774.79		4,587.65	5.59
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	58.97000	USD	09/03/2022	12,532.50	13,453.84		921.34	1.45
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	80.22000	USD	09/03/2022	18,717.22	21,061.79		2,344.57	2.28
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.19000	GBP	09/03/2022	10,510.71	10,765.92		255.21	1.16
US69351T1060	PPL CORP	516.000	26.69000	USD	09/03/2022	11,982.77	12,468.46		485.69	1.35
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	65.82000	USD	09/03/2022	18,684.39	20,081.79		1,397.40	2.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,992.000	2.65500	EUR	09/03/2022	23,242.84	23,873.76		630.92	2.58
DE0007037129	RWE AG	970.000	37.68000	EUR	09/03/2022	36,505.85	36,549.60		43.75	3.95
GB0007908733	SSE PLC	1,730.000	16.81000	GBP	09/03/2022	32,733.91	34,639.15		1,905.24	3.74
IT0003242622	TERNA SPA	3,604.000	7.30000	EUR	09/03/2022	24,629.74	26,309.20		1,679.46	2.84
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.57000	CAD	09/03/2022	18,894.03	21,265.21		2,371.18	2.30
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.84000	EUR	09/03/2022	31,798.09	31,089.52		-708.57	3.36
US9694571004	WILLIAMS COMPANIES INC	572.000	32.50000	USD	09/03/2022	15,528.61	16,830.38		1,301.77	1.82

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						874,031.58	923,444.40		49,412.82	99.75
Total Securities						874,031.58	923,444.40		49,412.82	99.75
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	09/03/2022	114.11	116.17		2.06	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	09/03/2022	34.15	34.77		0.62	
US25746U1097	DOMINION ENERGY	250.000		USD	09/03/2022	105.59	105.75		0.16	0.01
US30034W1062	EVERGY RG	274.000		USD	09/03/2022	100.56	99.42		-1.14	0.01
US65339F1012	NEXTERA ENERGY INC	712.000		USD	09/03/2022	188.59	191.77		3.18	0.02
US69351T1060	PPL CORP	516.000		USD	09/03/2022	65.40	65.40			0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	09/03/2022	115.33	115.33			0.01
Total Equities						723.73	728.61		4.88	0.08
Total Coupons & Dividends						723.73	728.61		4.88	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	39,620.540	1.00000	EUR	09/03/2022	39,620.54	39,620.54			4.28
BK065USDG0	BkDep USD SGP G0	-26,386.260	0.90535	USD	09/03/2022	-23,491.27	-23,888.70		-397.43	-2.58
BDC065EURG0	DsPur-Ccy	587.600	1.00000	EUR	09/03/2022	587.60	587.60			0.06
BDS065EURG0	DsPur-Sec	-7,128.110	1.00000	EUR	09/03/2022	-7,128.11	-7,128.11			-0.77
SDC065CADG0	DsSal-Ccy	-829.970	0.70644	CAD	09/03/2022	-587.60	-586.32		1.28	-0.06
SDS065CADG0	DsSal-Sec	829.970	0.70644	CAD	09/03/2022	592.98	586.32		-6.66	0.06
Total CASH OR PENDING						9,594.14	9,191.33		-402.81	0.99
MANAGEMENT FEES										
F551EURG0	PnAR	-1,263.000	1.00000	EUR	09/03/2022	-1,263.00	-1,263.00			-0.14
F164EURG0	PnFundMgrs	-4,602.760	1.00000	EUR	09/03/2022	-4,602.76	-4,602.76			-0.50
F200EURG0	PnInsPrem	-22.380	1.00000	EUR	09/03/2022	-22.38	-22.38			
F262EURG0	PnLawyerFee	-186.790	1.00000	EUR	09/03/2022	-186.79	-186.79			-0.02
F241EURG0	PnMktAuthFee	-312.880	1.00000	EUR	09/03/2022	-312.88	-312.88			-0.03
F210EURG0	PnOperatChrg	-52.200	1.00000	EUR	09/03/2022	-52.20	-52.20			-0.01
F143EURG0	PnPBbrkr	-134.260	1.00000	EUR	09/03/2022	-134.26	-134.26			-0.01
F620EURG0	PnSetUpChrg	-198.680	1.00000	EUR	09/03/2022	-198.68	-198.68			-0.02
F110EURG0	PrFinManagFees	-209.900	1.00000	EUR	09/03/2022	-209.90	-209.90			-0.02
F400GBPG0	PrPayingAgent	-131.340	1.19111	GBP	09/03/2022	-157.68	-156.44		1.24	-0.02
F400EURG0	PrPayingAgent	-356.720	1.00000	EUR	09/03/2022	-356.72	-356.72			-0.04
F304EURG0	PrSubsTax	-98.640	1.00000	EUR	09/03/2022	-98.64	-98.64			-0.01
Total MANAGEMENT FEES						-7,595.89	-7,594.65		1.24	-0.82
Total Cash & Equivalent						1,998.25	1,596.68		-401.57	0.17

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/03/2022	1.50945000	0.66249296
EUR/CAD	09/03/2022	1.41555000	0.70643919
EUR/GBP	09/03/2022	0.83955000	1.19111429
EUR/HKD	09/03/2022	8.63865000	0.11575883
EUR/USD	09/03/2022	1.10455000	0.90534607

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/03/2022 to 09/03/2022

▼ 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	28/01/2022	31/05/2022

▼ 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															
09/03/2022															
289869163		Gone ex-Income - Equity	US69351T1060	PPL CORP	516.00		103.20		USD	1.10455	93.45	28.03	65.40	72.24	
289869166		Gone ex-Income - Equity	US7445731067	PUBLIC SERVICE ENT	337.00		181.98		USD	1.10455	164.76	49.43	115.33	127.39	
Total 09/03/2022											258.21	77.46	180.73		
Total Coupons & Dividends											258.21	77.46	180.73		
Securities															
09/03/2022															
289917871		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	98.00	27.07030	2,652.89		EUR	1.00000	2,652.89	9.55	2,662.44	2,652.89	
289917944		Equity Purchase	DE0007037129	RWE AG	46.00	36.12640	1,661.81		EUR	1.00000	1,661.81	1.00	1,662.81	1,661.81	
289918066		Equity Purchase	IT0003128367	ENEL SPA	468.00	5.93150	2,775.94		EUR	1.00000	2,775.94	4.45	2,780.39	2,775.94	
289918171		Equity Purchase	FR0010208488	ENGIE SA	2.00	11.19600	22.39		EUR	1.00000	22.39	0.08	22.47	22.39	
Total 09/03/2022											7,113.03	15.08	7,128.11		
Total Securities											7,113.03	15.08	7,128.11		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/03/2022					
Currency Sale	CAD/EUR	829.97	587.60	1.41247	587.60
Total 09/03/2022		829.97	587.60	1.41247	587.60
Total Cash & Equivalent		829.97	587.60	1.41247	587.60

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/03/2022 to 09/03/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	4,400.00000	4,400.00000		103.31000	104.84000	1.53000	1.481 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		123.69000	125.53000	1.84000	1.488 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		102.63000	105.39000	2.76000	2.689 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		1.481 %			
D3		2.689 %			

▼ 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	1,162.000	21.9600	23,102.19	2.495 %			0.4000	70.50	0.520 %	1.855 %	0.306 %
US0188021085	ALLIANT ENERGY CORP	381.000	59.7500	20,609.98	2.226 %			-0.7400	-577.51	-4.261 %	-1.223 %	-2.726 %
US0255371017	AMER.ELEC.POWER INC	382.000	95.0100	32,858.47	3.549 %			-0.2400	-591.77	-4.366 %	-0.252 %	-1.769 %
US0304201033	AMERICAN WATER WKS	62.000	153.7900	8,632.46	0.932 %			-0.4600	-159.54	-1.177 %	-0.298 %	-1.815 %
IT0003506190	ATLANTIA SPA	976.000	16.2000	15,811.20	1.708 %			0.7900	771.04	5.689 %	5.127 %	5.127 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.4000	30,082.48	3.249 %			0.1200	325.51	2.402 %	1.911 %	1.094 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	9.8600	9,876.66	1.067 %			-0.0700	-150.49	-1.110 %	-0.705 %	-1.501 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	39.9400	14,499.97	1.566 %			0.9300	118.90	0.877 %	2.384 %	0.827 %
CA11284V1058	BROKF RENEW CORP	144.000	53.7300	5,465.80	0.590 %			1.3800	79.88	0.589 %	2.636 %	1.483 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	17.0800	13,668.11	1.476 %			0.8000	437.10	3.225 %	4.914 %	3.304 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.6000	8,477.78	0.916 %				-132.16	-0.975 %		-1.535 %
US21037T1097	CONST ENRG CORP	374.000	51.3300	17,380.31	1.877 %			-0.9900	-608.82	-4.492 %	-1.892 %	-3.384 %
ES0105563003	CORPORACION ACCIONA	662.000	31.6600	20,958.92	2.264 %			1.3600	900.32	6.643 %	4.488 %	4.488 %
US25746U1097	DOMINION ENERGY	250.000	81.0000	18,333.26	1.980 %			-0.5600	-411.86	-3.039 %	-0.687 %	-2.197 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.1700	35,203.07	3.803 %			0.0900	29.20	0.215 %	1.271 %	0.083 %
US2333311072	DTE ENERGY	116.000	125.0300	13,130.67	1.418 %			-1.1400	-324.37	-2.393 %	-0.904 %	-2.411 %
FR0010242511	EDF	1,849.000	8.2620	15,276.44	1.650 %			0.5780	1,068.72	7.885 %	7.522 %	7.522 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.4080	23,058.25	2.491 %			0.1400	732.34	5.403 %	3.280 %	3.280 %
IT0005176406	ENA V SPA	3,001.000	3.8480	11,547.85	1.247 %			0.1800	540.18	3.986 %	4.907 %	4.907 %
ES0130670112	ENDESA	1,793.000	18.7750	33,663.58	3.636 %			0.6900	1,237.17	9.128 %	3.815 %	3.815 %
IT0003128367	ENEL SPA	5,151.000	6.0390	31,106.89	3.360 %	468.00	-2,780.39	0.3170	1,530.37	11.292 %	5.540 %	5.711 %
FR0010208488	ENGIE SA	1,013.000	11.2480	11,394.22	1.231 %	2.00	-22.47	0.7640	772.43	5.699 %	7.287 %	7.288 %
DE000ENAG999	E.ON SE	1,955.000	10.6800	20,879.40	2.255 %			0.7230	1,413.46	10.429 %	7.261 %	7.261 %
US29670G2012	ESSENTIAL UTILITIE	226.000	56.7400	11,609.47	1.254 %			0.2500	-127.36	-0.940 %	0.443 %	-1.085 %
US30034W1062	EVERGY RG	274.000	63.3700	15,719.87	1.698 %			-0.3600	-333.47	-2.460 %	-0.565 %	-2.077 %
US30161N1019	EXELON CORP	747.000	43.5500	29,452.58	3.181 %			0.0600	-413.69	-3.052 %	0.138 %	-1.385 %
ES0118900010	FERROVIAL	1,135.000	24.1800	27,444.30	2.964 %			1.1200	1,271.20	9.379 %	4.857 %	4.857 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5400	30,770.65	3.324 %			0.0200	39.06	0.288 %	1.316 %	0.127 %
ES0144580Y14	IBERDROLA SA	3,018.000	9.8000	29,576.40	3.195 %			0.3600	1,086.48	8.016 %	3.814 %	3.814 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.3780	23,689.76	2.559 %			0.2380	220.17	1.624 %	2.136 %	0.938 %
US65339F7969	NEXTERA ENER COR PFD	252.000	58.9700	13,453.84	1.453 %			-0.7900	-390.81	-2.884 %	-1.322 %	-2.823 %
US65339F1012	NEXTERA ENERGY INC	712.000	80.3200	51,774.79	5.593 %			-1.6300	-1,866.58	-13.772 %	-1.989 %	-3.480 %
US65341B1061	NEXTERA ENERGY PART	290.000	80.2200	21,061.79	2.275 %			0.7200	-133.34	-0.984 %	0.906 %	-0.629 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.1900	10,765.92	1.163 %			0.1600	43.24	0.319 %	1.595 %	0.403 %
US69351T1060	PPL CORP	516.000	26.6900	12,468.46	1.347 %		65.40	0.4000	62.58	0.462 %	1.521 %	0.502 %
US7445731067	PUBLIC SERVICE ENT	337.000	65.8200	20,081.79	2.169 %		115.33	-0.8600	-461.27	-3.403 %	-1.290 %	-2.233 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIONAL	8,992.000	2.6550	23,873.76	2.579 %			0.0250	224.80	1.659 %	0.951 %	0.951 %
DE0007037129	RWE AG	970.000	37.6800	36,549.60	3.948 %	46.00	-1,662.81	2.8900	2,740.83	20.223 %	8.307 %	8.526 %
GB0007908733	SSE PLC	1,730.000	16.8100	34,639.15	3.742 %			0.7300	1,110.89	8.197 %	4.540 %	3.313 %
IT0003242622	TERNA SPA	3,604.000	7.3000	26,309.20	2.842 %			0.3080	1,110.03	8.190 %	4.405 %	4.405 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.5700	21,265.21	2.297 %			-0.0600	-311.06	-2.295 %	-0.322 %	-1.442 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	28.8400	31,089.52	3.358 %	98.00	-2,662.44	3.1500	3,250.88	23.986 %	12.262 %	12.913 %
US9694571004	WILLIAMS COMPANIES	572.000	32.5000	16,830.38	1.818 %			-0.3600	-449.25	-3.315 %	-1.096 %	-2.600 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				923,444.40	99.749 %				13,743.93	101.407 %		
Total Securities				923,444.40	99.749 %				13,743.93	101.407 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.17	0.013 %				-1.80	-0.013 %		-1.526 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.77	0.004 %				-0.53	-0.004 %		-1.501 %
US25746U1097	DOMINION ENERGY	250.000		105.75	0.011 %				-1.64	-0.012 %		-1.527 %
US30034W1062	EVERGY RG	274.000		99.42	0.011 %				-1.53	-0.011 %		-1.516 %
US65339F1012	NEXTERA ENERGY INC	712.000		191.77	0.021 %				-2.96	-0.022 %		-1.520 %
US69351T1060	PPL CORP	516.000		65.40	0.007 %	516.00	-65.40					
US7445731067	PUBLIC SERVICE ENT	337.000		115.33	0.012 %	337.00	-115.33					
Total Equities				728.61	0.079 %				-8.46	-0.062 %		
Total Coupons & Dividends				728.61	0.079 %				-8.46	-0.062 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	39,620.540	1.0000	39,620.54	4.280 %							
BK065USDG0	BkDep USD SGP G0	-26,386.260	0.9053	-23,888.70	-2.580 %			-0.0140	368.95	2.722 %	-1.521 %	-1.521 %
BDC065EURG0	DsPur-Ccy	587.600	1.0000	587.60	0.063 %	587.60		1.0000	587.60	4.336 %		
BDS065EURG0	DsPur-Sec	-7,128.110	1.0000	-7,128.11	-0.770 %	-7,128.11	7,128.11	1.0000				
SDC065CADG0	DsSal-Ccy	-829.970	0.7064	-586.32	-0.063 %	-829.97		0.7064	-586.32	-4.326 %		
SDS065CADG0	DsSal-Sec	829.970	0.7064	586.32	0.063 %			-0.0080	-6.66	-0.049 %	-1.123 %	-1.123 %
Total CASH OR PENDING				9,191.33	0.993 %				363.57	2.683 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-1,263.000	1.0000	-1,263.00	-0.136 %	-89.04			-89.04	-0.657 %		7.585 %
F164EURG0	PnFundMngrs	-4,602.760	1.0000	-4,602.76	-0.497 %	-328.77			-328.77	-2.426 %		7.692 %
F200EURG0	PnInsPrem	-22.380	1.0000	-22.38	-0.002 %	-1.60			-1.60	-0.012 %		7.700 %
F262EURG0	PnLawyerFee	-186.790	1.0000	-186.79	-0.020 %	-13.70			-13.70	-0.101 %		7.915 %
F241EURG0	PnMktAuthFee	-312.880	1.0000	-312.88	-0.034 %	-24.11			-24.11	-0.178 %		8.349 %
F210EURG0	PnOperatChrg	-52.200	1.0000	-52.20	-0.006 %	-3.75			-3.75	-0.028 %		7.740 %
F143EURG0	PnPBbrkrgr	-134.260	1.0000	-134.26	-0.015 %	-9.59			-9.59	-0.071 %		7.692 %
F620EURG0	PnSetUpChrg	-198.680	1.0000	-198.68	-0.021 %	-14.19			-14.19	-0.105 %		7.691 %
F110EURG0	PrFinManagFees	-209.900	1.0000	-209.90	-0.023 %	-15.22			-15.22	-0.112 %		7.818 %
F400GBPG0	PrPayingAgent	-131.340	1.1911	-156.44	-0.017 %	-9.38		-0.0141	-9.45	-0.070 %	-1.173 %	6.429 %
F400EURG0	PrPayingAgent	-356.720	1.0000	-356.72	-0.039 %	-25.48			-25.48	-0.188 %		7.692 %
F304EURG0	PrSubsTax	-98.640	1.0000	-98.64	-0.011 %	-10.96			-10.96	-0.081 %		12.500 %
Total MANAGEMENT FEES				-7,594.65	-0.820 %				-545.86	-4.028 %		
Total Cash & Equivalent				1,596.68	0.172 %				-182.29	-1.345 %		
Total				925,769.69	100.000 %				13,553.18	100.000 %		