

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	923,380.19	0.00	GBP	10/03/2022	105.09000	3,700.00000	388,816.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	923,380.19	0.00	EUR	10/03/2022	104.57000	4,400.00000	460,117.51

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/03/2022

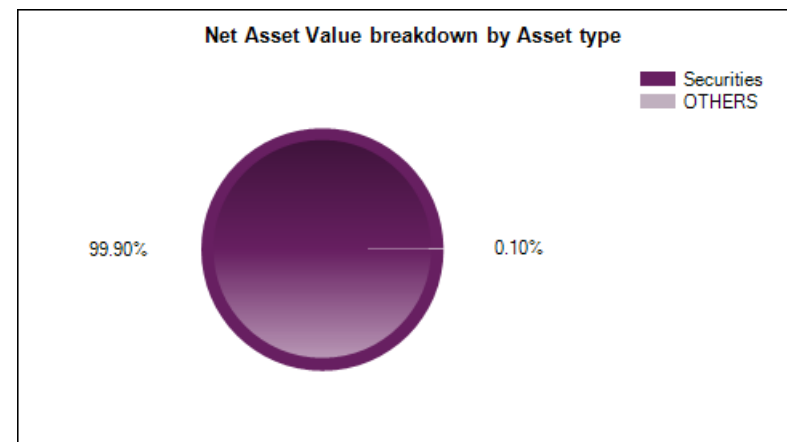
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	923,380.19	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	104.57000	460,117.51000	EUR	4,400.00000
D3	IE000PMTLZO6	105.09000	388,816.37000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
927,141.26	879,881.66	47,259.60	
Coupons & Dividends			
884.83	878.17	6.66	
Cash & Equivalent			
-4,645.90	-3,793.43	-852.47	
Total			
923,380.19	876,966.40	46,413.79	



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	22.35000	USD	10/03/2022	21,316.64	23,570.09		2,253.45	2.55
US0188021085	ALLIANT ENERGY CORP	381.000	60.14000	USD	10/03/2022	18,964.64	20,795.34		1,830.70	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	95.99000	USD	10/03/2022	29,731.38	33,278.74		3,547.36	3.60
US0304201033	AMERICAN WATER WORKS	62.000	153.13000	USD	10/03/2022	8,203.25	8,616.47		413.22	0.93
IT0003506190	ATLANTIA SPA	976.000	16.03000	EUR	10/03/2022	15,430.56	15,645.28		214.72	1.69
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.59000	AUD	10/03/2022	29,783.82	31,228.99		1,445.17	3.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	9.96000	AUD	10/03/2022	9,714.14	10,058.46		344.32	1.09
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	144.000	54.80000	CAD	10/03/2022	4,419.45	5,602.36		1,182.91	0.61
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	40.93000	USD	10/03/2022	12,101.36	14,895.79		2,794.43	1.61
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	17.54000	HKD	10/03/2022	11,905.19	14,067.73		2,162.54	1.52
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.76000	HKD	10/03/2022	9,098.93	8,792.36		-306.57	0.95
US21037T1097	CONSTELLATION ENERGY CORP	374.000	51.32000	USD	10/03/2022	14,383.12	17,419.50		3,036.38	1.89
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	32.00000	EUR	10/03/2022	19,720.98	21,184.00		1,463.02	2.29
US25746U1097	DOMINION ENERGY INC	250.000	82.21000	USD	10/03/2022	17,125.69	18,652.72		1,527.03	2.02
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.20500	GBP	10/03/2022	30,798.68	35,385.45		4,586.77	3.83
US2333311072	DTE ENERGY CO	116.000	127.30000	USD	10/03/2022	12,067.70	13,401.82		1,334.12	1.45
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.31900	EUR	10/03/2022	21,049.54	22,592.69		1,543.15	2.45
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	8.28200	EUR	10/03/2022	13,867.50	15,313.42		1,445.92	1.66
IT0005176406	ENA V SPA	3,001.000	3.78800	EUR	10/03/2022	12,010.00	11,367.79		-642.21	1.23
ES0130670112	ENDESA	1,793.000	18.43500	EUR	10/03/2022	32,713.29	33,053.96		340.67	3.58
IT0003128367	ENEL SPA	5,666.000	5.73900	EUR	10/03/2022	34,886.56	32,517.17		-2,369.39	3.52
FR0010208488	ENGIE SA	2,026.000	11.07200	EUR	10/03/2022	25,161.83	22,431.87		-2,729.96	2.43
DE000ENAG999	E.ON SE	1,955.000	10.29000	EUR	10/03/2022	22,466.86	20,116.95		-2,349.91	2.18
US29670G2012	ESSENTIAL UTILITIES INC	226.000	56.64000	USD	10/03/2022	11,291.31	11,617.41		326.10	1.26
US30034W1062	EVERGY INC	274.000	64.11000	USD	10/03/2022	14,740.60	15,942.41		1,201.81	1.73
US30161N1019	EXELON CORP	747.000	43.60000	USD	10/03/2022	27,193.86	29,558.65		2,364.79	3.20
ES0118900010	FERROVIAL SA	1,135.000	23.82000	EUR	10/03/2022	26,263.90	27,035.70		771.80	2.93
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.57000	GBP	10/03/2022	28,614.58	31,379.42		2,764.84	3.40
ES0144580Y14	IBERDROLA SA	2,113.000	9.67000	EUR	10/03/2022	19,929.82	20,432.71		502.89	2.21
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.33400	GBP	10/03/2022	21,978.68	23,605.18		1,626.50	2.56
US65339F1012	NEXTERA ENERGY INC	712.000	80.16000	USD	10/03/2022	47,187.14	51,798.27		4,611.13	5.61
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	58.76000	USD	10/03/2022	12,532.50	13,438.78		906.28	1.46
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	79.84000	USD	10/03/2022	18,717.22	21,013.39		2,296.17	2.28
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.06000	GBP	10/03/2022	10,510.71	10,631.74		121.03	1.15
US69351T1060	PPL CORP	516.000	26.58000	USD	10/03/2022	11,982.77	12,447.50		464.73	1.35
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	65.40000	USD	10/03/2022	18,684.39	20,002.54		1,318.15	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	2.68000	EUR	10/03/2022	23,242.84	24,098.56		855.72	2.61
DE0007037129	RWE AG	970.000	37.73000	EUR	10/03/2022	36,505.85	36,598.10		92.25	3.96
GB0007908733	SSE PLC	1,730.000	16.72000	GBP	10/03/2022	32,733.91	34,463.96		1,730.05	3.73
IT0003242622	TERNA SPA	3,604.000	7.07800	EUR	10/03/2022	24,629.74	25,509.11		879.37	2.76
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.40000	CAD	10/03/2022	18,894.03	21,175.25		2,281.22	2.29
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.40000	EUR	10/03/2022	31,798.09	29,537.20		-2,260.89	3.20
US9694571004	WILLIAMS COMPANIES INC	572.000	32.49000	USD	10/03/2022	15,528.61	16,866.43		1,337.82	1.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						879,881.66	927,141.26		47,259.60	100.41
Total Securities						879,881.66	927,141.26		47,259.60	100.41
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	10/03/2022	114.11	116.46		2.35	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	10/03/2022	34.15	34.85		0.70	
US25746U1097	DOMINION ENERGY	250.000		USD	10/03/2022	105.59	106.01		0.42	0.01
US30034W1062	EVERGY RG	274.000		USD	10/03/2022	100.56	99.66		-0.90	0.01
US65339F1012	NEXTERA ENERGY INC	712.000		USD	10/03/2022	188.59	192.24		3.65	0.02
US69351T1060	PPL CORP	516.000		USD	10/03/2022	65.40	65.56		0.16	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	10/03/2022	115.33	115.61		0.28	0.01
US9694571004	WILLIAMS COMPANIES	572.000		USD	10/03/2022	154.44	154.44			0.02
Total Equities						878.17	884.83		6.66	0.10
Total Coupons & Dividends						878.17	884.83		6.66	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,323.060	1.00000	EUR	10/03/2022	40,323.06	40,323.06			4.37
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.90756	USD	10/03/2022	-23,587.68	-24,044.72		-457.04	-2.60
BDS065EURG0	DsPur-Sec	-21,559.710	1.00000	EUR	10/03/2022	-21,559.71	-21,559.71			-2.33
SDS065EURG0	DsSal-Sec	8,777.760	1.00000	EUR	10/03/2022	8,777.76	8,777.76			0.95
Total CASH OR PENDING						3,953.43	3,496.39		-457.04	0.38
MANAGEMENT FEES										
F551EURG0	PnAR	-1,352.040	1.00000	EUR	10/03/2022	-1,352.04	-1,352.04			-0.15
F164EURG0	PnFundMgrs	-4,931.530	1.00000	EUR	10/03/2022	-4,931.53	-4,931.53			-0.53
F200EURG0	PnInsPrem	-23.980	1.00000	EUR	10/03/2022	-23.98	-23.98			
F262EURG0	PnLawyerFee	-200.490	1.00000	EUR	10/03/2022	-200.49	-200.49			-0.02
F241EURG0	PnMktAuthFee	-336.990	1.00000	EUR	10/03/2022	-336.99	-336.99			-0.04
F210EURG0	PnOperatChrg	-56.000	1.00000	EUR	10/03/2022	-56.00	-56.00			-0.01
F143EURG0	PnPBbrkrgr	-143.850	1.00000	EUR	10/03/2022	-143.85	-143.85			-0.02
F620EURG0	PnSetUpChrg	-212.870	1.00000	EUR	10/03/2022	-212.87	-212.87			-0.02
F110EURG0	PrFinManagFees	-225.080	1.00000	EUR	10/03/2022	-225.08	-225.08			-0.02
F400GBPG0	PrPayingAgent	-140.720	1.19147	GBP	10/03/2022	-168.86	-167.66		1.20	-0.02
F400EURG0	PrPayingAgent	-382.200	1.00000	EUR	10/03/2022	-382.20	-382.20			-0.04
F304EURG0	PrSubsTax	-109.600	1.00000	EUR	10/03/2022	-109.60	-109.60			-0.01
Total MANAGEMENT FEES						-8,143.49	-8,142.29		1.20	-0.88
Total Cash & Equivalent						-4,190.06	-4,645.90		-455.84	-0.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/03/2022	1.49720000	0.66791344
EUR/CAD	10/03/2022	1.40855000	0.70994995
EUR/GBP	10/03/2022	0.83930000	1.19146908
EUR/HKD	10/03/2022	8.61930000	0.11601870
EUR/USD	10/03/2022	1.10185000	0.90756455



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/03/2022 to 10/03/2022

▼ 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																
10/03/2022																
289979434		Gone ex-Income - Equity	US9694571004	WILLIAMS COMPANIES	572.00		243.10		USD	1.10185	220.62	66.19	154.44	170.17		
290018251		Cash collection from a corporate action	US65339F7969	NEXTERA ENER COR PFD	252.00		153.46		USD	1.13505	135.20	20.28	114.92	107.43	19.39	
Total 10/03/2022											355.82	86.47	269.36			
Total Coupons & Dividends											355.82	86.47	269.36			
Securities																
10/03/2022																
290020322		Equity Purchase	FR0010208488	ENGIE SA	1,013.00	11.12790	11,272.56		EUR	1.00000	11,272.56	40.58	11,313.14	11,272.56		
290020356		Equity Sale	ES0144580Y14	IBERDROLA SA	905.00	9.70500	8,783.03		EUR	1.00000	8,783.03	5.27	8,777.76	8,535.96	247.07	
290039520		Equity Purchase	IT0003128367	ENEL SPA	515.00	6.04560	3,113.48		EUR	1.00000	3,113.48	4.98	3,118.46	3,113.48		
Total 10/03/2022											23,169.07	50.83	23,209.36			
Total Securities											23,169.07	50.83	23,209.36			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/03/2022 to 10/03/2022

▼ 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		104.84000	104.57000	-0.27000	-0.258 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		125.53000	125.21000	-0.32000	-0.255 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		105.39000	105.09000	-0.30000	-0.285 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		-0.258 %			
D3		-0.285 %			

▼ 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	22.3500	23,570.09	2.553 %			0.3900	467.90	-19.582 %	1.776 %	2.025 %
US0188021085	ALLIANT ENERGY CORP	381.000	60.1400	20,795.34	2.252 %			0.3900	185.36	-7.757 %	0.653 %	0.899 %
US0255371017	AMER.ELEC.POWER INC	382.000	95.9900	33,278.74	3.604 %			0.9800	420.27	-17.588 %	1.031 %	1.279 %
US0304201033	AMERICAN WATER WKS	62.000	153.1300	8,616.47	0.933 %			-0.6600	-15.99	0.669 %	-0.429 %	-0.185 %
IT0003506190	ATLANTIA SPA	976.000	16.0300	15,645.28	1.694 %			-0.1700	-165.92	6.944 %	-1.049 %	-1.049 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5900	31,228.99	3.382 %			0.1900	1,146.51	-47.981 %	2.969 %	3.811 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	9.9600	10,058.46	1.089 %			0.1000	181.80	-7.608 %	1.014 %	1.841 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	40.9300	14,895.79	1.613 %			0.9900	395.82	-16.565 %	2.479 %	2.730 %
CA11284V1058	BROKF RENEW CORP	144.000	54.8000	5,602.36	0.607 %			1.0700	136.56	-5.715 %	1.991 %	2.498 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	17.5400	14,067.73	1.524 %			0.4600	399.62	-16.724 %	2.693 %	2.924 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.7600	8,792.36	0.952 %			0.1600	314.58	-13.165 %	3.478 %	3.711 %
US21037T1097	CONST ENRG CORP	374.000	51.3200	17,419.50	1.886 %			-0.0100	39.19	-1.640 %	-0.019 %	0.225 %
ES0105563003	CORPORACION ACCIONA	662.000	32.0000	21,184.00	2.294 %			0.3400	225.08	-9.420 %	1.074 %	1.074 %
US25746U1097	DOMINION ENERGY	250.000	82.2100	18,652.72	2.020 %			1.2100	319.46	-13.369 %	1.494 %	1.743 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.2050	35,385.45	3.832 %			0.0350	182.38	-7.633 %	0.488 %	0.518 %
US2333311072	DTE ENERGY	116.000	127.3000	13,401.82	1.451 %			2.2700	271.15	-11.348 %	1.816 %	2.065 %
FR0010242511	EDF	1,849.000	8.2820	15,313.42	1.658 %			0.0200	36.98	-1.548 %	0.242 %	0.242 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.3190	22,592.69	2.447 %			-0.0890	-465.56	19.484 %	-2.019 %	-2.019 %
IT0005176406	ENA V SPA	3,001.000	3.7880	11,367.79	1.231 %			-0.0600	-180.06	7.535 %	-1.559 %	-1.559 %
ES0130670112	ENDESA	1,793.000	18.4350	33,053.96	3.580 %			-0.3400	-609.62	25.512 %	-1.811 %	-1.811 %
IT0003128367	ENEL SPA	5,666.000	5.7390	32,517.17	3.522 %	515.00	-3,118.46	-0.3000	-1,708.18	71.487 %	-4.968 %	-5.491 %
FR0010208488	ENGIE SA	2,026.000	11.0720	22,431.87	2.429 %	1,013.00	-11,313.14	-0.1760	-275.49	11.529 %	-1.565 %	-2.418 %
DE000ENAG999	E.ON SE	1,955.000	10.2900	20,116.95	2.179 %			-0.3900	-762.45	31.908 %	-3.652 %	-3.652 %
US29670G2012	ESSENTIAL UTILITIE	226.000	56.6400	11,617.41	1.258 %			-0.1000	7.94	-0.332 %	-0.176 %	0.068 %
US30034W1062	EVERGY RG	274.000	64.1100	15,942.41	1.727 %			0.7400	222.54	-9.313 %	1.168 %	1.416 %
US30161N1019	EXELON CORP	747.000	43.6000	29,558.65	3.201 %			0.0500	106.07	-4.439 %	0.115 %	0.360 %
ES0118900010	FERROVIAL	1,135.000	23.8200	27,035.70	2.928 %			-0.3600	-408.60	17.100 %	-1.489 %	-1.489 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5700	31,379.42	3.398 %			0.0300	608.77	-25.477 %	1.948 %	1.978 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.6700	20,432.71	2.213 %	-905.00	8,777.76	-0.1300	-365.93	15.314 %	-1.327 %	-1.237 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.3340	23,605.18	2.556 %			-0.0440	-84.58	3.540 %	-0.387 %	-0.357 %
US65339F7969	NEXTERA ENER COR PFD	252.000	58.7600	13,438.78	1.455 %			-0.2100	-15.06	0.630 %	-0.356 %	-0.112 %
US65339F1012	NEXTERA ENERGY INC	712.000	80.1600	51,798.27	5.610 %			-0.1600	23.48	-0.983 %	-0.199 %	0.045 %
US65341B1061	NEXTERA ENERGY PART	290.000	79.8400	21,013.39	2.276 %			-0.3800	-48.40	2.026 %	-0.474 %	-0.230 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.0600	10,631.74	1.151 %			-0.1300	-134.18	5.615 %	-1.276 %	-1.246 %
US69351T1060	PPL CORP	516.000	26.5800	12,447.50	1.348 %			-0.1100	-20.96	0.877 %	-0.412 %	-0.168 %
US7445731067	PUBLIC SERVICE ENT	337.000	65.4000	20,002.54	2.166 %			-0.4200	-79.25	3.317 %	-0.638 %	-0.395 %

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	2.6800	24,098.56	2.610 %			0.0250	224.80	-9.408 %	0.942 %	0.942 %
DE0007037129	RWE AG	970.000	37.7300	36,598.10	3.963 %			0.0500	48.50	-2.030 %	0.133 %	0.133 %
GB0007908733	SSE PLC	1,730.000	16.7200	34,463.96	3.732 %			-0.0900	-175.19	7.332 %	-0.535 %	-0.506 %
IT0003242622	TERNA SPA	3,604.000	7.0780	25,509.11	2.763 %			-0.2220	-800.09	33.484 %	-3.041 %	-3.041 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.4000	21,175.25	2.293 %			-0.1700	-89.96	3.765 %	-0.915 %	-0.423 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	27.4000	29,537.20	3.199 %			-1.4400	-1,552.32	64.964 %	-4.993 %	-4.993 %
US9694571004	WILLIAMS COMPANIES	572.000	32.4900	16,866.43	1.827 %		154.44	-0.0100	190.49	-7.972 %	-0.031 %	1.132 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				927,141.26	100.407 %				-1,802.54	75.436 %		
Total Securities				927,141.26	100.407 %				-1,802.54	75.436 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.46	0.013 %				0.29	-0.012 %		0.250 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.85	0.004 %				0.08	-0.003 %		0.230 %
US25746U1097	DOMINION ENERGY	250.000		106.01	0.011 %				0.26	-0.011 %		0.246 %
US30034W1062	EVERGY RG	274.000		99.66	0.011 %				0.24	-0.010 %		0.241 %
US65339F7969	NEXTERA ENER COR PFD						18.51		18.51	-0.775 %		
US65339F1012	NEXTERA ENERGY INC	712.000		192.24	0.021 %				0.47	-0.020 %		0.245 %
US69351T1060	PPL CORP	516.000		65.56	0.007 %				0.16	-0.007 %		0.245 %
US7445731067	PUBLIC SERVICE ENT	337.000		115.61	0.013 %				0.28	-0.012 %		0.243 %
US9694571004	WILLIAMS COMPANIES	572.000		154.44	0.017 %	572.00	-154.44					
Total Equities				884.83	0.096 %				20.29	-0.849 %		
Total Coupons & Dividends				884.83	0.096 %				20.29	-0.849 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,323.060	1.0000	40,323.06	4.367 %	702.52	-114.92		587.60	-24.591 %		1.483 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9076	-24,044.72	-2.604 %	-107.42	96.41	0.0022	-59.61	2.495 %	0.245 %	0.250 %
BDC065EURG0	DsPur-Ccy					-587.60		-1.0000	-587.60	24.591 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-21,559.710	1.0000	-21,559.71	-2.335 %	-14,431.60	14,431.60					
SDC065CADG0	DsSal-Ccy					829.97		-0.7064	586.32	-24.537 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	8,777.760	1.0000	8,777.76	0.951 %	8,777.76	-8,777.76	1.0000				
SDS065CADG0	DsSal-Sec					-829.97		-0.7064	-586.32	24.537 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,496.39	0.379 %				-59.61	2.495 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-1,352.040	1.0000	-1,352.04	-0.146 %	-89.04			-89.04	3.726 %		7.050 %
F164EURG0	PnFundMngrs	-4,931.530	1.0000	-4,931.53	-0.534 %	-328.77			-328.77	13.759 %		7.143 %
F200EURG0	PnInsPrem	-23.980	1.0000	-23.98	-0.003 %	-1.60			-1.60	0.067 %		7.149 %
F262EURG0	PnLawyerFee	-200.490	1.0000	-200.49	-0.022 %	-13.70			-13.70	0.573 %		7.334 %
F241EURG0	PnMktAuthFee	-336.990	1.0000	-336.99	-0.036 %	-24.11			-24.11	1.009 %		7.706 %
F210EURG0	PnOperatChrg	-56.000	1.0000	-56.00	-0.006 %	-3.80			-3.80	0.159 %		7.280 %
F143EURG0	PnPbbrkrgr	-143.850	1.0000	-143.85	-0.016 %	-9.59			-9.59	0.401 %		7.143 %
F620EURG0	PnSetUpChrg	-212.870	1.0000	-212.87	-0.023 %	-14.19			-14.19	0.594 %		7.142 %
F110EURG0	PrFinManagFees	-225.080	1.0000	-225.08	-0.024 %	-15.18			-15.18	0.635 %		7.232 %
F400GBPG0	PrPayingAgent	-140.720	1.1915	-167.66	-0.018 %	-9.38		0.0004	-11.22	0.470 %	0.030 %	7.172 %
F400EURG0	PrPayingAgent	-382.200	1.0000	-382.20	-0.041 %	-25.48			-25.48	1.066 %		7.143 %
F304EURG0	PrSubsTax	-109.600	1.0000	-109.60	-0.012 %	-10.96			-10.96	0.459 %		11.111 %
Total MANAGEMENT FEES				-8,142.29	-0.882 %				-547.64	22.919 %		
Total Cash & Equivalent				-4,645.90	-0.503 %				-607.25	25.413 %		
Total				923,380.19	100.000 %				-2,389.50	100.000 %		