

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	928,596.63	0.00	GBP	23/03/2022	104.85000	3,700.00000	387,938.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	928,596.63	0.00	EUR	23/03/2022	105.16000	4,400.00000	462,716.83

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/03/2022

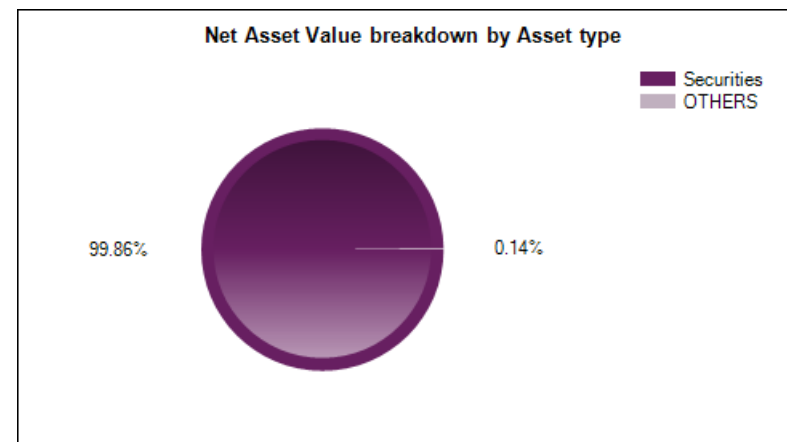
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	928,596.63	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.16000	462,716.83000	EUR	4,400.00000
D3	IE000PMTLZO6	104.85000	387,938.11000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
933,617.54	876,310.72	57,306.82	
Coupons & Dividends			
1,315.85	1,303.48	12.37	
Cash & Equivalent			
-6,336.76	-5,478.60	-858.16	
Total			
928,596.63	872,135.60	56,461.03	



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	23.40000	USD	23/03/2022	21,316.64	24,715.54		3,398.90	2.66
US0188021085	ALLIANT ENERGY CORP	381.000	60.41000	USD	23/03/2022	18,964.64	20,920.97		1,956.33	2.25
US0236081024	AMEREN CORPORATION	35.000	89.13000	USD	23/03/2022	2,836.72	2,835.57		-1.15	0.31
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	96.01000	USD	23/03/2022	29,731.38	33,337.11		3,605.73	3.59
US0304201033	AMERICAN WATER WORKS	62.000	155.60000	USD	23/03/2022	8,203.25	8,768.99		565.74	0.94
IT0003506190	ATLANTIA SPA	976.000	18.18500	EUR	23/03/2022	15,430.56	17,748.56		2,318.00	1.91
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.71000	AUD	23/03/2022	29,783.82	32,447.83		2,664.01	3.49
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.11000	AUD	23/03/2022	9,714.14	10,418.70		704.56	1.12
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	72.000	53.65000	CAD	23/03/2022	2,209.72	2,796.19		586.47	0.30
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	40.98000	USD	23/03/2022	12,101.36	14,937.04		2,835.68	1.61
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.34000	HKD	23/03/2022	11,905.19	13,121.58		1,216.39	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.52000	HKD	23/03/2022	9,098.93	8,359.42		-739.51	0.90
US21037T1097	CONSTELLATION ENERGY CORP	337.000	50.99000	USD	23/03/2022	12,960.19	15,619.35		2,659.16	1.68
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	31.78000	EUR	23/03/2022	19,720.98	21,038.36		1,317.38	2.27
US25746U1097	DOMINION ENERGY INC	250.000	81.63000	USD	23/03/2022	17,125.69	18,549.74		1,424.05	2.00
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.18500	GBP	23/03/2022	30,798.68	35,566.91		4,768.23	3.83
US2333311072	DTE ENERGY CO	116.000	126.96000	USD	23/03/2022	12,067.70	13,386.68		1,318.98	1.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.27000	EUR	23/03/2022	21,049.54	22,336.37		1,286.83	2.41
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.77200	EUR	23/03/2022	11,092.50	12,973.79		1,881.29	1.40
FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	1,479.000	0.39210	EUR	23/03/2022		579.92		579.92	0.06
IT0005176406	ENA V SPA	3,001.000	4.01800	EUR	23/03/2022	12,010.00	12,058.02		48.02	1.30
ES0130670112	ENDESA	1,793.000	18.17000	EUR	23/03/2022	32,713.29	32,578.81		-134.48	3.51
IT0003128367	ENEL SPA	5,666.000	5.70900	EUR	23/03/2022	34,886.56	32,347.19		-2,539.37	3.48
FR0010208488	ENGIE SA	2,026.000	11.98200	EUR	23/03/2022	25,161.83	24,275.53		-886.30	2.61
DE000ENAG999	E.ON SE	1,955.000	10.43000	EUR	23/03/2022	22,466.86	20,390.65		-2,076.21	2.20
US29670G2012	ESSENTIAL UTILITIES INC	226.000	58.25000	USD	23/03/2022	11,291.31	11,966.10		674.79	1.29
US30034W1062	EVERGY INC	274.000	65.15000	USD	23/03/2022	14,740.60	16,226.06		1,485.46	1.75
US30161N1019	EXELON CORP	747.000	43.70000	USD	23/03/2022	27,193.86	29,672.23		2,478.37	3.20
ES0118900010	FERROVIAL SA	1,135.000	24.87000	EUR	23/03/2022	26,263.90	28,227.45		1,963.55	3.04
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.51000	GBP	23/03/2022	28,614.58	30,419.42		1,804.84	3.28
ES0144580Y14	IBERDROLA SA	2,113.000	9.48400	EUR	23/03/2022	19,929.82	20,039.69		109.87	2.16
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.08000	GBP	23/03/2022	21,978.68	23,259.08		1,280.40	2.50
US65339F1012	NEXTERA ENERGY INC	712.000	82.57000	USD	23/03/2022	47,187.14	53,438.02		6,250.88	5.75
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	60.48000	USD	23/03/2022	12,532.50	13,853.53		1,321.03	1.49
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	79.85000	USD	23/03/2022	18,717.22	21,048.49		2,331.27	2.27
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.22000	GBP	23/03/2022	10,510.71	10,886.44		375.73	1.17
US69351T1060	PPL CORP	516.000	26.89000	USD	23/03/2022	11,982.77	12,612.13		629.36	1.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	66.80000	USD	23/03/2022	18,684.39	20,462.30		1,777.91	2.20
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,992.000	2.68500	EUR	23/03/2022	23,242.84	24,143.52		900.68	2.60
DE0007037129	RWE AG	970.000	37.33000	EUR	23/03/2022	36,505.85	36,210.10		-295.75	3.90
GB0007908733	SSE PLC	1,730.000	16.70000	GBP	23/03/2022	32,733.91	34,695.57		1,961.66	3.74
IT0003242622	TERNA SPA	3,604.000	6.97200	EUR	23/03/2022	24,629.74	25,127.09		497.35	2.71
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.04000	CAD	23/03/2022	18,894.03	21,168.22		2,274.19	2.28
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.80000	EUR	23/03/2022	31,798.09	31,046.40		-751.69	3.34
US9694571004	WILLIAMS COMPANIES INC	572.000	32.71000	USD	23/03/2022	15,528.61	17,006.88		1,478.27	1.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						876,310.72	933,617.54		57,306.82	100.54
Total Securities						876,310.72	933,617.54		57,306.82	100.54
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	7,095.000		AUD	23/03/2022	687.11	693.93		6.82	0.07
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	23/03/2022	114.11	116.64		2.53	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	23/03/2022	34.15	34.90		0.75	
US2333311072	DTE ENERGY	116.000		USD	23/03/2022	65.04	65.32		0.28	0.01
US69351T1060	PPL CORP	516.000		USD	23/03/2022	65.40	65.66		0.26	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	23/03/2022	115.33	115.79		0.46	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	23/03/2022	67.90	68.93		1.03	0.01
US9694571004	WILLIAMS COMPANIES	572.000		USD	23/03/2022	154.44	154.68		0.24	0.02
Total Equities						1,303.48	1,315.85		12.37	0.14
Total Coupons & Dividends						1,303.48	1,315.85		12.37	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33,058.830	1.00000	EUR	23/03/2022	33,058.83	33,058.83			3.56
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.90897	USD	23/03/2022	-23,621.37	-24,081.88		-460.51	-2.59
BDS065USDG0	DsPur-Sec	-3,122.690	0.90897	USD	23/03/2022	-2,838.42	-2,838.42			-0.31
SDS065CADG0	DsSal-Sec	3,852.700	0.72388	CAD	23/03/2022	2,788.88	2,788.88			0.30
Total CASH OR PENDING						9,387.92	8,927.41		-460.51	0.96
MANAGEMENT FEES										
F551EURG0	PnAR	-2,509.570	1.00000	EUR	23/03/2022	-2,509.57	-2,509.57			-0.27
F164EURG0	PnFundMgrs	-9,205.520	1.00000	EUR	23/03/2022	-9,205.52	-9,205.52			-0.99
F200EURG0	PnInsPrem	-44.760	1.00000	EUR	23/03/2022	-44.76	-44.76			
F262EURG0	PnLawyerFee	-378.580	1.00000	EUR	23/03/2022	-378.58	-378.58			-0.04
F241EURG0	PnMktAuthFee	-650.420	1.00000	EUR	23/03/2022	-650.42	-650.42			-0.07
F210EURG0	PnOperatChrg	-105.420	1.00000	EUR	23/03/2022	-105.42	-105.42			-0.01
F143EURG0	PnPBbrkrgr	-268.520	1.00000	EUR	23/03/2022	-268.52	-268.52			-0.03
F620EURG0	PnSetUpChrg	-397.360	1.00000	EUR	23/03/2022	-397.36	-397.36			-0.04
F110EURG0	PrFinManagFees	-423.040	1.00000	EUR	23/03/2022	-423.04	-423.04			-0.05
F400GBPG0	PrPayingAgent	-262.690	1.20091	GBP	23/03/2022	-314.45	-315.47		-1.02	-0.03
F400EURG0	PrPayingAgent	-713.440	1.00000	EUR	23/03/2022	-713.44	-713.44			-0.08
F304EURG0	PrSubsTax	-252.070	1.00000	EUR	23/03/2022	-252.07	-252.07			-0.03
Total MANAGEMENT FEES						-15,263.15	-15,264.17		-1.02	-1.64
Total Cash & Equivalent						-5,875.23	-6,336.76		-461.53	-0.68

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/03/2022	1.46720000	0.68157034
EUR/CAD	23/03/2022	1.38145000	0.72387709
EUR/GBP	23/03/2022	0.83270000	1.20091269
EUR/HKD	23/03/2022	8.60860000	0.11616291
EUR/USD	23/03/2022	1.10015000	0.90896696

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/03/2022 to 23/03/2022

▼ 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
Securities															
23/03/2022															
290811568		Equity Purchase	US0236081024	AMEREN CORPORATION	35.00	89.16640	3,120.82		USD	1.10015	2,836.72	1.70	2,838.42	3,120.82	
290811573		Equity Sale	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	72.00	53.54180	3,855.01		CAD	1.38145	2,790.55	1.67	2,788.88	3,162.34	580.82
Total 23/03/2022											5,627.28	3.37	5,627.30		
Total Securities											5,627.28	3.37	5,627.30		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/03/2022 to 23/03/2022

▼ 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		106.15000	105.16000	-0.99000	-0.933 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.10000	125.91000	-1.19000	-0.936 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		105.65000	104.85000	-0.80000	-0.757 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.933 %				
D3	-0.757 %				

▼ 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	23.4000	24,715.54	2.662 %			-0.3200	-291.39	3.334 %	-1.349 %	-1.165 %
US0188021085	ALLIANT ENERGY CORP	381.000	60.4100	20,920.97	2.253 %			0.5000	211.74	-2.423 %	0.835 %	1.022 %
US0255371017	AMER.ELEC.POWER INC	382.000	96.0100	33,337.11	3.590 %			0.7600	325.41	-3.723 %	0.798 %	0.986 %
US0236081024	AMEREN CORPORATON	35.000	89.1300	2,835.57	0.305 %	35.00	-2,838.42	89.1300	-2.85	0.033 %		
US0304201033	AMERICAN WATER WKS	62.000	155.6000	8,768.99	0.944 %			-0.9800	-38.81	0.444 %	-0.626 %	-0.441 %
IT0003506190	ATLANTIA SPA	976.000	18.1850	17,748.56	1.911 %			0.1100	107.36	-1.228 %	0.609 %	0.609 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.7100	32,447.83	3.494 %			0.1100	845.33	-9.671 %	1.667 %	2.675 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.1100	10,418.70	1.122 %			0.1000	204.35	-2.338 %	0.999 %	2.001 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	40.9800	14,937.04	1.609 %			0.3400	151.48	-1.733 %	0.837 %	1.025 %
CA11284V1058	BROKF RENEW CORP	72.000	53.6500	2,796.19	0.301 %	-72.00	2,788.88	-0.2800	-4.34	0.050 %	-0.519 %	-0.078 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.3400	13,121.58	1.413 %			-0.2800	-197.93	2.265 %	-1.685 %	-1.486 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.5200	8,359.42	0.900 %				16.86	-0.193 %		0.202 %
US21037T1097	CONST ENRG CORP	337.000	50.9900	15,619.35	1.682 %			-0.1500	-16.81	0.192 %	-0.293 %	-0.108 %
ES0105563003	CORPORACION ACCIONA	662.000	31.7800	21,038.36	2.266 %			-1.2600	-834.12	9.543 %	-3.814 %	-3.814 %
US25746U1097	DOMINION ENERGY	250.000	81.6300	18,549.74	1.998 %			-0.0300	27.69	-0.317 %	-0.037 %	0.149 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.1850	35,566.91	3.830 %			-0.0500	-309.99	3.547 %	-0.691 %	-0.864 %
US2333311072	DTE ENERGY	116.000	126.9600	13,386.68	1.442 %			1.2500	156.45	-1.790 %	0.994 %	1.183 %
FR0010242511	EDF	1,479.000	8.7720	12,973.79	1.397 %			-0.2200	-325.38	3.723 %	-2.447 %	-2.447 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.2700	22,336.37	2.405 %			-0.1080	-564.95	6.464 %	-2.467 %	-2.467 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.3921	579.92	0.062 %			-0.0399	-59.01	0.675 %	-9.236 %	-9.236 %
IT0005176406	ENA V SPA	3,001.000	4.0180	12,058.02	1.299 %			-0.0100	-30.01	0.343 %	-0.248 %	-0.248 %
ES0130670112	ENDESA	1,793.000	18.1700	32,578.81	3.508 %			-0.5450	-977.19	11.180 %	-2.912 %	-2.912 %
IT0003128367	ENEL SPA	5,666.000	5.7090	32,347.19	3.483 %			-0.1140	-645.93	7.390 %	-1.958 %	-1.958 %
FR0010208488	ENGIE SA	2,026.000	11.9820	24,275.53	2.614 %			-0.3280	-664.53	7.603 %	-2.665 %	-2.665 %
DE000ENAG999	E.ON SE	1,955.000	10.4300	20,390.65	2.196 %			-0.3760	-735.08	8.410 %	-3.480 %	-3.480 %
US29670G2012	ESSENTIAL UTILITIE	226.000	58.2500	11,966.10	1.289 %			0.1900	61.22	-0.700 %	0.327 %	0.514 %
US30034W1062	EVERGY RG	274.000	65.1500	16,226.06	1.747 %			0.0500	42.61	-0.487 %	0.077 %	0.263 %
US30161N1019	EXELON CORP	747.000	43.7000	29,672.23	3.195 %			0.0700	102.63	-1.174 %	0.160 %	0.347 %
ES0118900010	FERROVIAL	1,135.000	24.8700	28,227.45	3.040 %			-0.2700	-306.45	3.506 %	-1.074 %	-1.074 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5100	30,419.42	3.276 %			-0.0020	-93.42	1.069 %	-0.132 %	-0.306 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.4840	20,039.69	2.158 %			-0.3380	-714.20	8.171 %	-3.441 %	-3.441 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.0800	23,259.08	2.505 %			-0.1180	-288.71	3.303 %	-1.054 %	-1.226 %
US65339F7969	NEXTERA ENER COR PFD	252.000	60.4800	13,853.53	1.492 %			-0.1300	-3.96	0.045 %	-0.214 %	-0.029 %
US65339F1012	NEXTERA ENERGY INC	712.000	82.5700	53,438.02	5.755 %			-0.2800	-81.49	0.932 %	-0.338 %	-0.152 %
US65341B1061	NEXTERA ENERGY PART	290.000	79.8500	21,048.49	2.267 %			-2.6600	-660.73	7.559 %	-3.224 %	-3.044 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.2200	10,886.44	1.172 %			-0.3300	-371.12	4.246 %	-3.128 %	-3.297 %
US69351T1060	PPL CORP	516.000	26.8900	12,612.13	1.358 %			0.0300	37.50	-0.429 %	0.112 %	0.298 %
US7445731067	PUBLIC SERVICE ENT	337.000	66.8000	20,462.30	2.204 %			-0.3000	-53.67	0.614 %	-0.447 %	-0.262 %
PTREL0AM0008	REDES ENERG NACIONAL	8,992.000	2.6850	24,143.52	2.600 %			-0.0150	-134.88	1.543 %	-0.556 %	-0.556 %
DE0007037129	RWE AG	970.000	37.3300	36,210.10	3.899 %			-0.6700	-649.90	7.435 %	-1.763 %	-1.763 %
GB0007908733	SSE PLC	1,730.000	16.7000	34,695.57	3.736 %			-0.3000	-684.88	7.836 %	-1.765 %	-1.936 %
IT0003242622	TERNA SPA	3,604.000	6.9720	25,127.09	2.706 %			-0.1200	-432.48	4.948 %	-1.692 %	-1.692 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.0400	21,168.22	2.280 %			-0.1100	-7.22	0.083 %	-0.606 %	-0.034 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	28.8000	31,046.40	3.343 %			-0.5600	-603.68	6.907 %	-1.907 %	-1.907 %
US9694571004	WILLIAMS COMPANIES	572.000	32.7100	17,006.88	1.831 %			0.5900	337.82	-3.865 %	1.837 %	2.027 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				933,617.54	100.541 %				-8,156.66	93.320 %		
Total Securities				933,617.54	100.541 %				-8,156.66	93.320 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	7,095.000		693.93	0.075 %				6.82	-0.078 %		0.993 %
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.64	0.013 %				0.22	-0.003 %		0.189 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.90	0.004 %				0.06	-0.001 %		0.172 %
US2333311072	DTE ENERGY	116.000		65.32	0.007 %				0.12	-0.001 %		0.184 %
US69351T1060	PPL CORP	516.000		65.66	0.007 %				0.12	-0.001 %		0.183 %
US7445731067	PUBLIC SERVICE ENT	337.000		115.79	0.012 %				0.21	-0.002 %		0.182 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		68.93	0.007 %				0.39	-0.004 %		0.569 %
US9694571004	WILLIAMS COMPANIES	572.000		154.68	0.017 %				0.29	-0.003 %		0.188 %
Total Equities				1,315.85	0.142 %				8.23	-0.094 %		
Total Coupons & Dividends				1,315.85	0.142 %				8.23	-0.094 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33,058.830	1.0000	33,058.83	3.560 %							
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9090	-24,081.88	-2.593 %			0.0017	-44.79	0.512 %	0.186 %	0.186 %
BDS065USDG0	DsPur-Sec	-3,122.690	0.9090	-2,838.42	-0.306 %	-3,122.69	2,838.42	0.9090				
SDS065CADG0	DsSal-Sec	3,852.700	0.7239	2,788.88	0.300 %	3,852.70	-2,788.88	0.7239				
Total CASH OR PENDING				8,927.41	0.961 %				-44.79	0.512 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-2,509.570	1.0000	-2,509.57	-0.270 %	-89.04			-89.04	1.019 %		3.679 %
F164EURG0	PnFundMgrs	-9,205.520	1.0000	-9,205.52	-0.991 %	-328.77			-328.77	3.761 %		3.704 %
F200EURG0	PnInsPrem	-44.760	1.0000	-44.76	-0.005 %	-1.60			-1.60	0.018 %		3.707 %
F262EURG0	PnLawyerFee	-378.580	1.0000	-378.58	-0.041 %	-13.70			-13.70	0.157 %		3.755 %
F241EURG0	PnMktAuthFee	-650.420	1.0000	-650.42	-0.070 %	-24.11			-24.11	0.276 %		3.850 %
F210EURG0	PnOperatChrg	-105.420	1.0000	-105.42	-0.011 %	-3.85			-3.85	0.044 %		3.790 %
F143EURG0	PnPBbrkg	-268.520	1.0000	-268.52	-0.029 %	-9.59			-9.59	0.110 %		3.704 %
F620EURG0	PnSetUpChrg	-397.360	1.0000	-397.36	-0.043 %	-14.19			-14.19	0.162 %		3.703 %
F110EURG0	PrFinManagFees	-423.040	1.0000	-423.04	-0.046 %	-15.27			-15.27	0.175 %		3.745 %
F400EURG0	PrPayingAgent	-713.440	1.0000	-713.44	-0.077 %	-25.48			-25.48	0.292 %		3.704 %
F400GBPG0	PrPayingAgent	-262.690	1.2009	-315.47	-0.034 %	-9.38		-0.0021	-10.74	0.123 %	-0.174 %	3.524 %
F304EURG0	PrSubsTax	-252.070	1.0000	-252.07	-0.027 %	-10.96			-10.96	0.125 %		4.546 %
Total MANAGEMENT FEES				-15,264.17	-1.644 %				-547.30	6.262 %		
Total Cash & Equivalent				-6,336.76	-0.682 %				-592.09	6.774 %		
Total				928,596.63	100.000 %				-8,740.52	100.000 %		