

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	934,060.78	0.00	GBP	24/03/2022	105.75000	3,700.00000	391,275.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	934,060.78	0.00	EUR	24/03/2022	105.78000	4,400.00000	465,439.60

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/03/2022

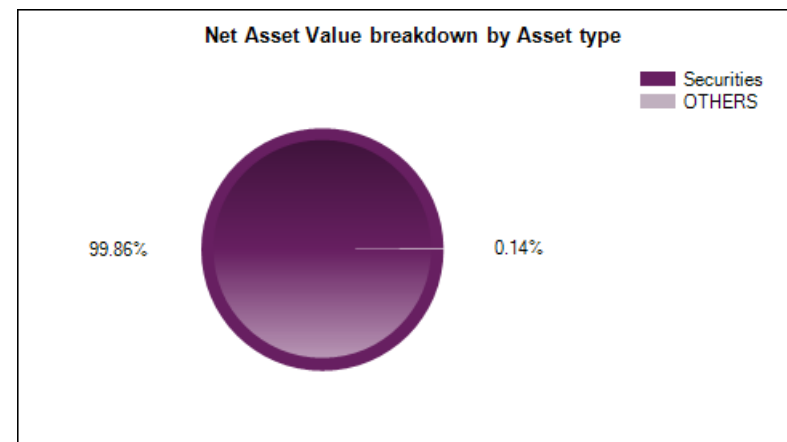
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	934,060.78	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.78000	465,439.60000	EUR	4,400.00000
D3	IE000PMTLZO6	105.75000	391,275.25000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
939,340.03	876,864.18	62,475.85	
Coupons & Dividends			
1,315.84	1,303.48	12.36	
Cash & Equivalent			
-6,595.09	-5,730.72	-864.37	
Total			
934,060.78	872,436.94	61,623.84	



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	24.24000	USD	24/03/2022	21,316.64	25,588.81		4,272.17	2.74
US0188021085	ALLIANT ENERGY CORP	381.000	60.56000	USD	24/03/2022	18,964.64	20,961.49		1,996.85	2.24
US0236081024	AMEREN CORPORATION	69.000	89.55000	USD	24/03/2022	5,599.90	5,613.40		13.50	0.60
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	96.44000	USD	24/03/2022	29,731.38	33,468.16		3,736.78	3.58
US0304201033	AMERICAN WATER WORKS	62.000	158.15000	USD	24/03/2022	8,203.25	8,907.84		704.59	0.95
IT0003506190	ATLANTIA SPA	976.000	18.36000	EUR	24/03/2022	15,430.56	17,919.36		2,488.80	1.92
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.72000	AUD	24/03/2022	29,783.82	32,505.04		2,721.22	3.48
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.32000	AUD	24/03/2022	9,714.14	10,638.01		923.87	1.14
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	40.99000	USD	24/03/2022	12,101.36	14,932.54		2,831.18	1.60
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.24000	HKD	24/03/2022	11,905.19	13,036.96		1,131.77	1.40
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.62000	HKD	24/03/2022	9,098.93	8,541.54		-557.39	0.91
US21037T1097	CONSTELLATION ENERGY CORP	337.000	52.41000	USD	24/03/2022	12,960.19	16,045.58		3,085.39	1.72
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	32.72000	EUR	24/03/2022	19,720.98	21,660.64		1,939.66	2.32
US25746U1097	DOMINION ENERGY INC	250.000	82.30000	USD	24/03/2022	17,125.69	18,691.80		1,566.11	2.00
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.10000	GBP	24/03/2022	30,798.68	35,051.44		4,252.76	3.75
US2333311072	DTE ENERGY CO	116.000	127.79000	USD	24/03/2022	12,067.70	13,466.85		1,399.15	1.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.27900	EUR	24/03/2022	21,049.54	22,383.45		1,333.91	2.40
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.59400	EUR	24/03/2022	11,092.50	12,710.53		1,618.03	1.36
FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	1,479.000	0.36790	EUR	24/03/2022		544.12		544.12	0.06
IT0005176406	ENA V SPA	3,001.000	4.02800	EUR	24/03/2022	12,010.00	12,088.03		78.03	1.29
ES0130670112	ENDESA	1,793.000	18.45000	EUR	24/03/2022	32,713.29	33,080.85		367.56	3.54
IT0003128367	ENEL SPA	5,666.000	5.77000	EUR	24/03/2022	34,886.56	32,692.82		-2,193.74	3.50
FR0010208488	ENGIE SA	2,026.000	11.80800	EUR	24/03/2022	25,161.83	23,923.01		-1,238.82	2.56
DE000ENAG999	E.ON SE	1,955.000	10.36600	EUR	24/03/2022	22,466.86	20,265.53		-2,201.33	2.17
US29670G2012	ESSENTIAL UTILITIES INC	226.000	58.68120	USD	24/03/2022	11,291.31	12,048.10		756.79	1.29
US30034W1062	EVERGY INC	274.000	65.52000	USD	24/03/2022	14,740.60	16,309.32		1,568.72	1.75
US30161N1019	EXELON CORP	747.000	44.47000	USD	24/03/2022	27,193.86	30,178.60		2,984.74	3.23
ES0118900010	FERROVIAL SA	1,135.000	25.06000	EUR	24/03/2022	26,263.90	28,443.10		2,179.20	3.05
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.50400	GBP	24/03/2022	28,614.58	30,216.90		1,602.32	3.24
ES0144580Y14	IBERDROLA SA	2,113.000	9.54400	EUR	24/03/2022	19,929.82	20,166.47		236.65	2.16
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.19800	GBP	24/03/2022	21,978.68	23,443.44		1,464.76	2.51
US65339F1012	NEXTERA ENERGY INC	712.000	83.70000	USD	24/03/2022	47,187.14	54,139.81		6,952.67	5.80
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	61.11000	USD	24/03/2022	12,532.50	13,990.21		1,457.71	1.50
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	81.00000	USD	24/03/2022	18,717.22	21,340.00		2,622.78	2.28
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.28000	GBP	24/03/2022	10,510.71	10,920.85		410.14	1.17
US69351T1060	PPL CORP	516.000	27.33000	USD	24/03/2022	11,982.77	12,811.52		828.75	1.37
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	67.54000	USD	24/03/2022	18,684.39	20,677.70		1,993.31	2.21

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	2.73500	EUR	24/03/2022	23,242.84	24,593.12		1,350.28	2.63
DE0007037129	RWE AG	970.000	37.55000	EUR	24/03/2022	36,505.85	36,423.50		-82.35	3.90
GB0007908733	SSE PLC	1,730.000	16.74500	GBP	24/03/2022	32,733.91	34,695.31		1,961.40	3.71
IT0003242622	TERNA SPA	3,604.000	7.16200	EUR	24/03/2022	24,629.74	25,811.85		1,182.11	2.76
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.00000	CAD	24/03/2022	18,894.03	21,148.84		2,254.81	2.26
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.97000	EUR	24/03/2022	31,798.09	30,151.66		-1,646.43	3.23
US9694571004	WILLIAMS COMPANIES INC	572.000	32.93000	USD	24/03/2022	15,528.61	17,111.93		1,583.32	1.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						876,864.18	939,340.03		62,475.85	100.57
Total Securities						876,864.18	939,340.03		62,475.85	100.57
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	7,095.000		AUD	24/03/2022	687.11	694.12		7.01	0.07
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	24/03/2022	114.11	116.58		2.47	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	24/03/2022	34.15	34.89		0.74	
US2333311072	DTE ENERGY	116.000		USD	24/03/2022	65.04	65.28		0.24	0.01
US69351T1060	PPL CORP	516.000		USD	24/03/2022	65.40	65.63		0.23	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	24/03/2022	115.33	115.73		0.40	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	24/03/2022	67.90	69.02		1.12	0.01
US9694571004	WILLIAMS COMPANIES	572.000		USD	24/03/2022	154.44	154.59		0.15	0.02
Total Equities						1,303.48	1,315.84		12.36	0.14
Total Coupons & Dividends						1,303.48	1,315.84		12.36	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33,371.700	1.00000	EUR	24/03/2022	33,371.70	33,371.70			3.57
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.90847	USD	24/03/2022	-23,621.37	-24,068.75		-447.38	-2.58
BDC065USDG0	DsPur-Ccy	3,122.690	0.90847	USD	24/03/2022	2,849.66	2,836.87		-12.79	0.30
BDC065EURG0	DsPur-Ccy	2,779.940	1.00000	EUR	24/03/2022	2,779.94	2,779.94			0.30
BDS065USDG0	DsPur-Sec	-6,166.080	0.90847	USD	24/03/2022	-5,603.25	-5,601.71		1.54	-0.60
SDC065CADG0	DsSal-Ccy	-3,852.700	0.72482	CAD	24/03/2022	-2,779.94	-2,792.52		-12.58	-0.30
SDC065EURG0	DsSal-Ccy	-2,849.660	1.00000	EUR	24/03/2022	-2,849.66	-2,849.66			-0.31
SDS065CADG0	DsSal-Sec	7,643.540	0.72482	CAD	24/03/2022	5,536.56	5,540.20		3.64	0.59
Total CASH OR PENDING						9,683.64	9,216.07		-467.57	0.99
MANAGEMENT FEES										
F551EURG0	PnAR	-2,598.610	1.00000	EUR	24/03/2022	-2,598.61	-2,598.61			-0.28
F164EURG0	PnFundMngrs	-9,534.290	1.00000	EUR	24/03/2022	-9,534.29	-9,534.29			-1.02
F200EURG0	PnInsPrem	-46.360	1.00000	EUR	24/03/2022	-46.36	-46.36			
F262EURG0	PnLawyerFee	-392.280	1.00000	EUR	24/03/2022	-392.28	-392.28			-0.04
F241EURG0	PnMktAuthFee	-674.530	1.00000	EUR	24/03/2022	-674.53	-674.53			-0.07
F210EURG0	PnOperatChrg	-109.240	1.00000	EUR	24/03/2022	-109.24	-109.24			-0.01
F143EURG0	PnPBbrkrgr	-278.110	1.00000	EUR	24/03/2022	-278.11	-278.11			-0.03
F620EURG0	PnSetUpChrg	-411.550	1.00000	EUR	24/03/2022	-411.55	-411.55			-0.04
F110EURG0	PrFinManagFees	-438.390	1.00000	EUR	24/03/2022	-438.39	-438.39			-0.05
F400GBPG0	PrPayingAgent	-272.070	1.19768	GBP	24/03/2022	-325.68	-325.85		-0.17	-0.03
F400EURG0	PrPayingAgent	-738.920	1.00000	EUR	24/03/2022	-738.92	-738.92			-0.08
F304EURG0	PrSubsTax	-263.030	1.00000	EUR	24/03/2022	-263.03	-263.03			-0.03
Total MANAGEMENT FEES						-15,810.99	-15,811.16		-0.17	-1.69
Total Cash & Equivalent						-6,127.35	-6,595.09		-467.74	-0.71

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/03/2022	1.46680000	0.68175620
EUR/CAD	24/03/2022	1.37965000	0.72482151
EUR/GBP	24/03/2022	0.83495000	1.19767651

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	24/03/2022	8.61145000	0.11612446
EUR/USD	24/03/2022	1.10075000	0.90847150



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/03/2022 to 24/03/2022

▼ 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															
24/03/2022															
290877008		Equity Sale	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	72.00	52.68220	3,793.12		CAD	1.37965	2,749.34	1.65	2,747.68	3,162.33	539.61
290877019		Equity Purchase	US0236081024	AMEREN CORPORATION	34.00	89.45790	3,041.57		USD	1.10075	2,763.18	1.65	2,764.83	3,041.57	
Total 24/03/2022											5,512.51	3.31	5,512.51		
Total Securities											5,512.51	3.31	5,512.51		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/03/2022					
Currency Sale	CAD/EUR	3,852.70	2,779.94	1.38589	2,779.94
Currency Purchase	USD/EUR	3,122.69	2,849.66	1.09581	2,849.66
Total 24/03/2022		6,975.39	5,629.60	2.48170	5,629.60
Total Cash & Equivalent		6,975.39	5,629.60	2.48170	5,629.60

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/03/2022 to 24/03/2022

▼ 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		105.16000	105.78000	0.62000	0.590 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		125.91000	126.65000	0.74000	0.588 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		104.85000	105.75000	0.90000	0.858 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		0.590 %			
D3		0.858 %			

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	1,162.000	24.2400	25,588.81	2.740 %			0.8400	873.27	15.982 %	3.590 %	3.533 %
US0188021085	ALLIANT ENERGY CORP	381.000	60.5600	20,961.49	2.244 %			0.1500	40.52	0.742 %	0.248 %	0.194 %
US0255371017	AMER.ELEC.POWER INC	382.000	96.4400	33,468.16	3.583 %			0.4300	131.05	2.398 %	0.448 %	0.393 %
US0236081024	AMEREN CORPORATON	69.000	89.5500	5,613.40	0.601 %	34.00	-2,764.83	0.4200	13.00	0.238 %	0.471 %	0.458 %
US0304201033	AMERICAN WATER WKS	62.000	158.1500	8,907.84	0.954 %			2.5500	138.85	2.541 %	1.639 %	1.583 %
IT0003506190	ATLANTIA SPA	976.000	18.3600	17,919.36	1.918 %			0.1750	170.80	3.126 %	0.962 %	0.962 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.7200	32,505.04	3.480 %			0.0100	57.21	1.047 %	0.149 %	0.176 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.3200	10,638.01	1.139 %			0.2100	219.31	4.014 %	2.077 %	2.105 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	40.9900	14,932.54	1.599 %			0.0100	-4.50	-0.082 %	0.024 %	-0.030 %
CA11284V1058	BROKF RENEW CORP					-72.00	2,747.68	-53.6500	-48.51	-0.888 %	-100.000 %	-1.735 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.2400	13,036.96	1.396 %			-0.1000	-84.62	-1.549 %	-0.612 %	-0.645 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.6200	8,541.54	0.914 %			0.1000	182.12	3.333 %	2.212 %	2.179 %
US21037T1097	CONST ENRG CORP	337.000	52.4100	16,045.58	1.718 %			1.4200	426.23	7.800 %	2.785 %	2.729 %
ES0105563003	CORPORACION ACCIONA	662.000	32.7200	21,660.64	2.319 %			0.9400	622.28	11.388 %	2.958 %	2.958 %
US25746U1097	DOMINION ENERGY	250.000	82.3000	18,691.80	2.001 %			0.6700	142.06	2.600 %	0.821 %	0.766 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.1000	35,051.44	3.753 %			-0.0850	-515.47	-9.434 %	-1.183 %	-1.449 %
US2333311072	DTE ENERGY	116.000	127.7900	13,466.85	1.442 %			0.8300	80.17	1.467 %	0.654 %	0.599 %
FR0010242511	EDF	1,479.000	8.5940	12,710.53	1.361 %			-0.1780	-263.26	-4.818 %	-2.029 %	-2.029 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.2790	22,383.45	2.396 %			0.0090	47.08	0.862 %	0.211 %	0.211 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.3679	544.12	0.058 %			-0.0242	-35.80	-0.655 %	-6.172 %	-6.173 %
IT0005176406	ENA V SPA	3,001.000	4.0280	12,088.03	1.294 %			0.0100	30.01	0.549 %	0.249 %	0.249 %
ES0130670112	ENDESA	1,793.000	18.4500	33,080.85	3.542 %			0.2800	502.04	9.188 %	1.541 %	1.541 %
IT0003128367	ENEL SPA	5,666.000	5.7700	32,692.82	3.500 %			0.0610	345.63	6.325 %	1.068 %	1.069 %
FR0010208488	ENGIE SA	2,026.000	11.8080	23,923.01	2.561 %			-0.1740	-352.52	-6.452 %	-1.452 %	-1.452 %
DE000ENAG999	E.ON SE	1,955.000	10.3660	20,265.53	2.170 %			-0.0640	-125.12	-2.290 %	-0.614 %	-0.614 %
US29670G2012	ESSENTIAL UTILITIE	226.000	58.6812	12,048.10	1.290 %			0.4312	82.00	1.501 %	0.740 %	0.685 %
US30034W1062	EVERGY RG	274.000	65.5200	16,309.32	1.746 %			0.3700	83.26	1.524 %	0.568 %	0.513 %
US30161N1019	EXELON CORP	747.000	44.4700	30,178.60	3.231 %			0.7700	506.37	9.267 %	1.762 %	1.707 %
ES0118900010	FERROVIAL	1,135.000	25.0600	28,443.10	3.045 %			0.1900	215.65	3.947 %	0.764 %	0.764 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5040	30,216.90	3.235 %			-0.0060	-202.52	-3.706 %	-0.397 %	-0.666 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.5440	20,166.47	2.159 %			0.0600	126.78	2.320 %	0.633 %	0.633 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.1980	23,443.44	2.510 %			0.1180	184.36	3.374 %	1.065 %	0.793 %
US65339F7969	NEXTERA ENER COR PFD	252.000	61.1100	13,990.21	1.498 %			0.6300	136.68	2.501 %	1.042 %	0.987 %
US65339F1012	NEXTERA ENERGY INC	712.000	83.7000	54,139.81	5.796 %			1.1300	701.79	12.844 %	1.369 %	1.313 %
US65341B1061	NEXTERA ENERGY PART	290.000	81.0000	21,340.00	2.285 %			1.1500	291.51	5.335 %	1.440 %	1.385 %

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	10.2800	10,920.85	1.169 %			0.0600	34.41	0.630 %	0.587 %	0.316 %
US69351T1060	PPL CORP	516.000	27.3300	12,811.52	1.372 %			0.4400	199.39	3.649 %	1.636 %	1.581 %
US7445731067	PUBLIC SERVICE ENT	337.000	67.5400	20,677.70	2.214 %			0.7400	215.40	3.942 %	1.108 %	1.053 %
PTREL0AM0008	REDES ENERG NACIONAL	8,992.000	2.7350	24,593.12	2.633 %			0.0500	449.60	8.228 %	1.862 %	1.862 %
DE0007037129	RWE AG	970.000	37.5500	36,423.50	3.899 %			0.2200	213.40	3.905 %	0.589 %	0.589 %
GB0007908733	SSE PLC	1,730.000	16.7450	34,695.31	3.714 %			0.0450	-0.26	-0.005 %	0.269 %	-0.001 %
IT0003242622	TERNA SPA	3,604.000	7.1620	25,811.85	2.763 %			0.1900	684.76	12.532 %	2.725 %	2.725 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.0000	21,148.84	2.264 %			-0.0400	-19.38	-0.355 %	-0.222 %	-0.092 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	27.9700	30,151.66	3.228 %			-0.8300	-894.74	-16.375 %	-2.882 %	-2.882 %
US9694571004	WILLIAMS COMPANIES	572.000	32.9300	17,111.93	1.832 %			0.2200	105.05	1.923 %	0.673 %	0.618 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				939,340.03	100.565 %				5,705.34	104.414 %		
Total Securities				939,340.03	100.565 %				5,705.34	104.414 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	7,095.000		694.12	0.074 %				0.19	0.003 %		0.027 %
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.58	0.012 %				-0.06	-0.001 %		-0.051 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.89	0.004 %				-0.01	%		-0.029 %
US2333311072	DTE ENERGY	116.000		65.28	0.007 %				-0.04	-0.001 %		-0.061 %
US69351T1060	PPL CORP	516.000		65.63	0.007 %				-0.03	-0.001 %		-0.046 %
US7445731067	PUBLIC SERVICE ENT	337.000		115.73	0.012 %				-0.06	-0.001 %		-0.052 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		69.02	0.007 %				0.09	0.002 %		0.131 %
US9694571004	WILLIAMS COMPANIES	572.000		154.59	0.017 %				-0.09	-0.002 %		-0.058 %
Total Equities				1,315.84	0.141 %				-0.01	%		
Total Coupons & Dividends				1,315.84	0.141 %				-0.01	%		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33,371.700	1.0000	33,371.70	3.573 %	312.87			312.87	5.726 %		0.946 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9085	-24,068.75	-2.577 %			-0.0005	13.13	0.240 %	-0.055 %	-0.055 %
BDC065USDG0	DsPur-Ccy	3,122.690	0.9085	2,836.87	0.304 %	3,122.69		0.9085	2,836.87	51.918 %		
BDC065EURG0	DsPur-Ccy	2,779.940	1.0000	2,779.94	0.298 %	2,779.94		1.0000	2,779.94	50.876 %		
BDS065USDG0	DsPur-Sec	-6,166.080	0.9085	-5,601.71	-0.600 %	-3,043.39	2,764.83	-0.0005	1.54	0.028 %	-0.055 %	-0.054 %
SDC065EURG0	DsSal-Ccy	-2,849.660	1.0000	-2,849.66	-0.305 %	-2,849.66		1.0000	-2,849.66	-52.152 %		
SDC065CADG0	DsSal-Ccy	-3,852.700	0.7248	-2,792.52	-0.299 %	-3,852.70		0.7248	-2,792.52	-51.106 %		
SDS065CADG0	DsSal-Sec	7,643.540	0.7248	5,540.20	0.593 %	3,790.84	-2,747.68	0.0009	3.64	0.067 %	0.130 %	0.131 %
Total CASH OR PENDING				9,216.07	0.987 %				305.81	5.597 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-2,598.610	1.0000	-2,598.61	-0.278 %	-89.04			-89.04	-1.630 %		3.548 %
F164EURG0	PnFundMgrs	-9,534.290	1.0000	-9,534.29	-1.021 %	-328.77			-328.77	-6.017 %		3.571 %
F200EURG0	PnInsPrem	-46.360	1.0000	-46.36	-0.005 %	-1.60			-1.60	-0.029 %		3.575 %
F262EURG0	PnLawyerFee	-392.280	1.0000	-392.28	-0.042 %	-13.70			-13.70	-0.251 %		3.619 %
F241EURG0	PnMktAuthFee	-674.530	1.0000	-674.53	-0.072 %	-24.11			-24.11	-0.441 %		3.707 %
F210EURG0	PnOperatChrg	-109.240	1.0000	-109.24	-0.012 %	-3.82			-3.82	-0.070 %		3.624 %
F143EURG0	PnPBbrkr	-278.110	1.0000	-278.11	-0.030 %	-9.59			-9.59	-0.176 %		3.571 %
F620EURG0	PnSetUpChrg	-411.550	1.0000	-411.55	-0.044 %	-14.19			-14.19	-0.260 %		3.571 %
F110EURG0	PrFinManagFees	-438.390	1.0000	-438.39	-0.047 %	-15.35			-15.35	-0.281 %		3.628 %
F400GBPG0	PrPayingAgent	-272.070	1.1977	-325.85	-0.035 %	-9.38		-0.0032	-10.38	-0.190 %	-0.269 %	3.290 %
F400EURG0	PrPayingAgent	-738.920	1.0000	-738.92	-0.079 %	-25.48			-25.48	-0.466 %		3.571 %
F304EURG0	PrSubsTax	-263.030	1.0000	-263.03	-0.028 %	-10.96			-10.96	-0.201 %		4.348 %
Total MANAGEMENT FEES				-15,811.16	-1.693 %				-546.99	-10.011 %		
Total Cash & Equivalent				-6,595.09	-0.706 %				-241.18	-4.414 %		
Total				934,060.78	100.000 %				5,464.15	100.000 %		