

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	941,277.04	0.00	GBP	25/03/2022	106.27000	3,700.00000	393,188.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	941,277.04	0.00	EUR	25/03/2022	106.60000	4,400.00000	469,035.44

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/03/2022

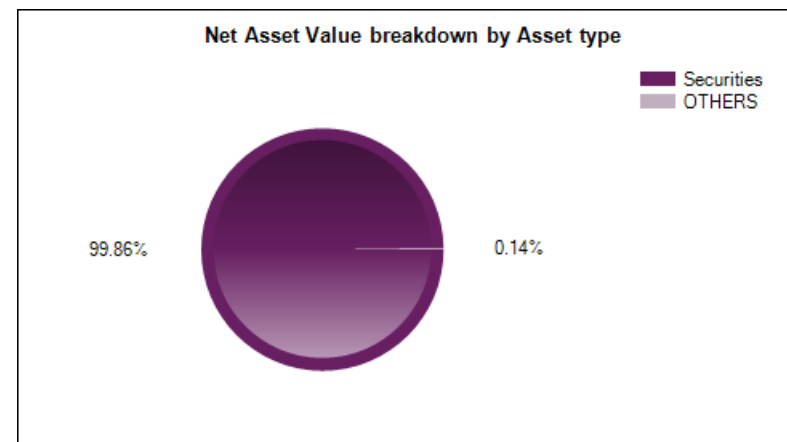
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	941,277.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.60000	469,035.44000	EUR	4,400.00000
D3	IE000PMTLZO6	106.27000	393,188.36000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
947,169.42	876,864.18	70,305.24	
Coupons & Dividends			
1,318.35	1,303.48	14.87	
Cash & Equivalent			
-7,210.73	-6,360.15	-850.58	
Total			
941,277.04	871,807.51	69,469.53	



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	24.37000	USD	25/03/2022	21,316.64	25,779.91		4,463.27	2.74
US0188021085	ALLIANT ENERGY CORP	381.000	61.83000	USD	25/03/2022	18,964.64	21,445.88		2,481.24	2.28
US0236081024	AMEREN CORPORATION	69.000	90.78000	USD	25/03/2022	5,599.90	5,702.42		102.52	0.61
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	96.84000	USD	25/03/2022	29,731.38	33,677.35		3,945.97	3.58
US0304201033	AMERICAN WATER WORKS	62.000	159.55000	USD	25/03/2022	8,203.25	9,005.51		802.26	0.96
IT0003506190	ATLANTIA SPA	976.000	18.60000	EUR	25/03/2022	15,430.56	18,153.60		2,723.04	1.93
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.66000	AUD	25/03/2022	29,783.82	32,265.41		2,481.59	3.43
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.36000	AUD	25/03/2022	9,714.14	10,696.02		981.88	1.14
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	39.81000	USD	25/03/2022	12,101.36	14,533.03		2,431.67	1.54
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.60000	HKD	25/03/2022	11,905.19	12,542.34		637.15	1.33
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.31000	HKD	25/03/2022	9,098.93	7,980.59		-1,118.34	0.85
US21037T1097	CONSTELLATION ENERGY CORP	337.000	53.80000	USD	25/03/2022	12,960.19	16,505.62		3,545.43	1.75
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	32.40000	EUR	25/03/2022	19,720.98	21,448.80		1,727.82	2.28
US25746U1097	DOMINION ENERGY INC	250.000	83.97000	USD	25/03/2022	17,125.69	19,111.02		1,985.33	2.03
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.70500	GBP	25/03/2022	30,798.68	38,145.58		7,346.90	4.05
US2333311072	DTE ENERGY CO	116.000	129.85000	USD	25/03/2022	12,067.70	13,712.60		1,644.90	1.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.28000	EUR	25/03/2022	21,049.54	22,388.68		1,339.14	2.38
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.37200	EUR	25/03/2022	11,092.50	12,382.19		1,289.69	1.32
FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	1,479.000	0.32390	EUR	25/03/2022		479.05		479.05	0.05
IT0005176406	ENA V SPA	3,001.000	4.07000	EUR	25/03/2022	12,010.00	12,214.07		204.07	1.30
ES0130670112	ENDESA	1,793.000	18.42000	EUR	25/03/2022	32,713.29	33,027.06		313.77	3.51
IT0003128367	ENEL SPA	5,666.000	5.82400	EUR	25/03/2022	34,886.56	32,998.78		-1,887.78	3.51
FR0010208488	ENGIE SA	2,026.000	11.79800	EUR	25/03/2022	25,161.83	23,902.75		-1,259.08	2.54
DE000ENAG999	E.ON SE	1,955.000	10.46600	EUR	25/03/2022	22,466.86	20,461.03		-2,005.83	2.17
US29670G2012	ESSENTIAL UTILITIES INC	226.000	59.75000	USD	25/03/2022	11,291.31	12,293.23		1,001.92	1.31
US30034W1062	EVERGY INC	274.000	66.85000	USD	25/03/2022	14,740.60	16,675.22		1,934.62	1.77
US30161N1019	EXELON CORP	747.000	45.51000	USD	25/03/2022	27,193.86	30,949.04		3,755.18	3.29
ES0118900010	FERROVIAL SA	1,135.000	24.61000	EUR	25/03/2022	26,263.90	27,932.35		1,668.45	2.97
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.49800	GBP	25/03/2022	28,614.58	30,181.30		1,566.72	3.21
ES0144580Y14	IBERDROLA SA	2,113.000	9.53600	EUR	25/03/2022	19,929.82	20,149.57		219.75	2.14
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.26600	GBP	25/03/2022	21,978.68	23,652.38		1,673.70	2.51
US65339F1012	NEXTERA ENERGY INC	712.000	83.94000	USD	25/03/2022	47,187.14	54,408.74		7,221.60	5.78
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	61.21000	USD	25/03/2022	12,532.50	14,042.44		1,509.94	1.49
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	81.34000	USD	25/03/2022	18,717.22	21,474.44		2,757.22	2.28
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.23000	GBP	25/03/2022	10,510.71	10,898.40		387.69	1.16
US69351T1060	PPL CORP	516.000	27.59000	USD	25/03/2022	11,982.77	12,960.48		977.71	1.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	68.31000	USD	25/03/2022	18,684.39	20,957.23		2,272.84	2.23

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	2.82500	EUR	25/03/2022	23,242.84	25,402.40		2,159.56	2.70
DE0007037129	RWE AG	970.000	37.45000	EUR	25/03/2022	36,505.85	36,326.50		-179.35	3.86
GB0007908733	SSE PLC	1,730.000	16.75000	GBP	25/03/2022	32,733.91	34,803.63		2,069.72	3.70
IT0003242622	TERNA SPA	3,604.000	7.41600	EUR	25/03/2022	24,629.74	26,727.26		2,097.52	2.84
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.02000	CAD	25/03/2022	18,894.03	21,250.90		2,356.87	2.26
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.72000	EUR	25/03/2022	31,798.09	29,882.16		-1,915.93	3.17
US9694571004	WILLIAMS COMPANIES INC	572.000	33.88000	USD	25/03/2022	15,528.61	17,642.46		2,113.85	1.87

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	947,169.42		70,305.24	100.63
Total Securities						876,864.18	947,169.42		70,305.24	100.63
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	7,095.000		AUD	25/03/2022	687.11	695.21		8.10	0.07
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	25/03/2022	114.11	116.82		2.71	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	25/03/2022	34.15	34.96		0.81	
US2333311072	DTE ENERGY	116.000		USD	25/03/2022	65.04	65.42		0.38	0.01
US69351T1060	PPL CORP	516.000		USD	25/03/2022	65.40	65.77		0.37	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	25/03/2022	115.33	115.97		0.64	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	25/03/2022	67.90	69.28		1.38	0.01
US9694571004	WILLIAMS COMPANIES	572.000		USD	25/03/2022	154.44	154.92		0.48	0.02
Total Equities						1,303.48	1,318.35		14.87	0.14
Total Coupons & Dividends						1,303.48	1,318.35		14.87	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33,301.980	1.00000	EUR	25/03/2022	33,301.98	33,301.98			3.54
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.91037	USD	25/03/2022	-23,680.04	-24,119.15		-439.11	-2.56
BDC065USDG0	DsPur-Ccy	3,043.390	0.91037	USD	25/03/2022	2,771.58	2,770.62		-0.96	0.29
BDC065EURG0	DsPur-Ccy	2,738.120	1.00000	EUR	25/03/2022	2,738.12	2,738.12			0.29
BDS065USDG0	DsPur-Sec	-3,043.390	0.91037	USD	25/03/2022	-2,765.59	-2,770.62		-5.03	-0.29
SDC065CADG0	DsSal-Ccy	-3,790.840	0.72751	CAD	25/03/2022	-2,738.12	-2,757.88		-19.76	-0.29
SDC065EURG0	DsSal-Ccy	-2,771.580	1.00000	EUR	25/03/2022	-2,771.58	-2,771.58			-0.29
SDS065CADG0	DsSal-Sec	3,790.840	0.72751	CAD	25/03/2022	2,745.88	2,757.88		12.00	0.29
Total CASH OR PENDING						9,602.23	9,149.37		-452.86	0.97
MANAGEMENT FEES										
F551EURG0	PnAR	-2,687.650	1.00000	EUR	25/03/2022	-2,687.65	-2,687.65			-0.29
F164EURG0	PnFundMngrs	-9,863.060	1.00000	EUR	25/03/2022	-9,863.06	-9,863.06			-1.05
F200EURG0	PnInsPrem	-47.960	1.00000	EUR	25/03/2022	-47.96	-47.96			-0.01
F262EURG0	PnLawyerFee	-405.980	1.00000	EUR	25/03/2022	-405.98	-405.98			-0.04
F241EURG0	PnMktAuthFee	-698.640	1.00000	EUR	25/03/2022	-698.64	-698.64			-0.07
F210EURG0	PnOperatChrg	-113.080	1.00000	EUR	25/03/2022	-113.08	-113.08			-0.01
F143EURG0	PnPBbrkrgr	-287.700	1.00000	EUR	25/03/2022	-287.70	-287.70			-0.03
F620EURG0	PnSetUpChrg	-425.740	1.00000	EUR	25/03/2022	-425.74	-425.74			-0.05
F110EURG0	PrFinManagFees	-453.860	1.00000	EUR	25/03/2022	-453.86	-453.86			-0.05
F400EURG0	PrPayingAgent	-764.400	1.00000	EUR	25/03/2022	-764.40	-764.40			-0.08
F400GBPG0	PrPayingAgent	-281.450	1.20106	GBP	25/03/2022	-336.95	-338.04		-1.09	-0.04
F304EURG0	PrSubsTax	-273.990	1.00000	EUR	25/03/2022	-273.99	-273.99			-0.03
Total MANAGEMENT FEES						-16,359.01	-16,360.10		-1.09	-1.74
Total Cash & Equivalent						-6,756.78	-7,210.73		-453.95	-0.77

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/03/2022	1.46450000	0.68282690
EUR/CAD	25/03/2022	1.37455000	0.72751082
EUR/GBP	25/03/2022	0.83260000	1.20105693

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	25/03/2022	8.59830000	0.11630206
EUR/USD	25/03/2022	1.09845000	0.91037371



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/03/2022 to 25/03/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/03/2022					
Currency Purchase	USD/EUR	3,043.39	2,771.58	1.09807	2,771.58
Currency Sale	CAD/EUR	3,790.84	2,738.12	1.38447	2,738.12
Total 25/03/2022		6,834.23	5,509.70	2.48254	5,509.70
Total Cash & Equivalent		6,834.23	5,509.70	2.48254	5,509.70

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/03/2022 to 25/03/2022

▼ 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		105.78000	106.60000	0.82000	0.775 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		126.65000	127.63000	0.98000	0.774 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		105.75000	106.27000	0.52000	0.492 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.775 %	6.600 %			
D3	0.492 %	6.270 %			

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	24.3700	25,779.91	2.739 %			0.1300	191.10	2.648 %	0.536 %	0.747 %
US0188021085	ALLIANT ENERGY CORP	381.000	61.8300	21,445.88	2.278 %			1.2700	484.39	6.712 %	2.097 %	2.311 %
US0255371017	AMER.ELEC.POWER INC	382.000	96.8400	33,677.35	3.578 %			0.4000	209.19	2.899 %	0.415 %	0.625 %
US0236081024	AMEREN CORPORATON	69.000	90.7800	5,702.42	0.606 %			1.2300	89.02	1.234 %	1.374 %	1.586 %
US0304201033	AMERICAN WATER WKS	62.000	159.5500	9,005.51	0.957 %			1.4000	97.67	1.353 %	0.885 %	1.096 %
IT0003506190	ATLANTIA SPA	976.000	18.6000	18,153.60	1.929 %			0.2400	234.24	3.246 %	1.307 %	1.307 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.6600	32,265.41	3.428 %			-0.0600	-239.63	-3.321 %	-0.893 %	-0.737 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.3600	10,696.02	1.136 %			0.0400	58.01	0.804 %	0.388 %	0.545 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	39.8100	14,533.03	1.544 %			-1.1800	-399.51	-5.536 %	-2.879 %	-2.675 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.6000	12,542.34	1.332 %			-0.6400	-494.62	-6.854 %	-3.941 %	-3.794 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.3100	7,980.59	0.848 %			-0.3100	-560.95	-7.773 %	-6.710 %	-6.567 %
US21037T1097	CONST ENRG CORP	337.000	53.8000	16,505.62	1.754 %			1.3900	460.04	6.375 %	2.652 %	2.867 %
ES0105563003	CORPORACION ACCIONA	662.000	32.4000	21,448.80	2.279 %			-0.3200	-211.84	-2.936 %	-0.978 %	-0.978 %
US25746U1097	DOMINION ENERGY	250.000	83.9700	19,111.02	2.030 %			1.6700	419.22	5.809 %	2.029 %	2.243 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.7050	38,145.58	4.053 %			0.6050	3,094.14	42.877 %	8.521 %	8.827 %
US2333311072	DTE ENERGY	116.000	129.8500	13,712.60	1.457 %			2.0600	245.75	3.406 %	1.612 %	1.825 %
FR0010242511	EDF	1,479.000	8.3720	12,382.19	1.315 %			-0.2220	-328.34	-4.550 %	-2.583 %	-2.583 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.2800	22,388.68	2.379 %			0.0010	5.23	0.072 %	0.023 %	0.023 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.3239	479.05	0.051 %			-0.0440	-65.07	-0.902 %	-11.960 %	-11.959 %
IT0005176406	ENA V SPA	3,001.000	4.0700	12,214.07	1.298 %			0.0420	126.04	1.747 %	1.043 %	1.043 %
ES0130670112	ENDESA	1,793.000	18.4200	33,027.06	3.509 %			-0.0300	-53.79	-0.745 %	-0.163 %	-0.163 %
IT0003128367	ENEL SPA	5,666.000	5.8240	32,998.78	3.506 %			0.0540	305.96	4.240 %	0.936 %	0.936 %
FR0010208488	ENGIE SA	2,026.000	11.7980	23,902.75	2.539 %			-0.0100	-20.26	-0.281 %	-0.085 %	-0.085 %
DE000ENAG999	E.ON SE	1,955.000	10.4660	20,461.03	2.174 %			0.1000	195.50	2.709 %	0.965 %	0.965 %
US29670G2012	ESSENTIAL UTILITIE	226.000	59.7500	12,293.23	1.306 %			1.0688	245.13	3.397 %	1.821 %	2.035 %
US30034W1062	EVERGY RG	274.000	66.8500	16,675.22	1.772 %			1.3300	365.90	5.070 %	2.030 %	2.244 %
US30161N1019	EXELON CORP	747.000	45.5100	30,949.04	3.288 %			1.0400	770.44	10.676 %	2.339 %	2.553 %
ES0118900010	FERROVIAL	1,135.000	24.6100	27,932.35	2.967 %			-0.4500	-510.75	-7.078 %	-1.796 %	-1.796 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.4980	30,181.30	3.206 %			-0.0060	-35.60	-0.493 %	-0.399 %	-0.118 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.5360	20,149.57	2.141 %			-0.0080	-16.90	-0.234 %	-0.084 %	-0.084 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.2660	23,652.38	2.513 %			0.0680	208.94	2.895 %	0.607 %	0.891 %
US65339F7969	NEXTERA ENER COR PFD	252.000	61.2100	14,042.44	1.492 %			0.1000	52.23	0.724 %	0.164 %	0.373 %
US65339F1012	NEXTERA ENERGY INC	712.000	83.9400	54,408.74	5.780 %			0.2400	268.93	3.727 %	0.287 %	0.497 %
US65341B1061	NEXTERA ENERGY PART	290.000	81.3400	21,474.44	2.281 %			0.3400	134.44	1.863 %	0.420 %	0.630 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.2300	10,898.40	1.158 %			-0.0500	-22.45	-0.311 %	-0.486 %	-0.206 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US69351T1060	PPL CORP	516.000	27.5900	12,960.48	1.377 %			0.2600	148.96	2.064 %	0.951 %	1.163 %
US7445731067	PUBLIC SERVICE ENT	337.000	68.3100	20,957.23	2.226 %			0.7700	279.53	3.874 %	1.140 %	1.352 %
PTREL0AM0008	REDES ENERGA NACIONAL	8,992.000	2.8250	25,402.40	2.699 %			0.0900	809.28	11.215 %	3.291 %	3.291 %
DE0007037129	RWE AG	970.000	37.4500	36,326.50	3.859 %			-0.1000	-97.00	-1.344 %	-0.266 %	-0.266 %
GB0007908733	SSE PLC	1,730.000	16.7500	34,803.63	3.697 %			0.0050	108.32	1.501 %	0.030 %	0.312 %
IT0003242622	TERNA SPA	3,604.000	7.4160	26,727.26	2.839 %			0.2540	915.41	12.685 %	3.546 %	3.546 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.0200	21,250.90	2.258 %			0.0200	102.06	1.414 %	0.111 %	0.483 %
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.7200	29,882.16	3.175 %			-0.2500	-269.50	-3.735 %	-0.894 %	-0.894 %
US9694571004	WILLIAMS COMPANIES	572.000	33.8800	17,642.46	1.874 %			0.9500	530.53	7.352 %	2.885 %	3.100 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				947,169.42	100.626 %				7,829.39	108.497 %		
Total Securities				947,169.42	100.626 %				7,829.39	108.497 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	7,095.000		695.21	0.074 %				1.09	0.015 %		0.157 %
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.82	0.012 %				0.24	0.003 %		0.206 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.96	0.004 %				0.07	0.001 %		0.201 %
US2333311072	DTE ENERGY	116.000		65.42	0.007 %				0.14	0.002 %		0.214 %
US69351T1060	PPL CORP	516.000		65.77	0.007 %				0.14	0.002 %		0.213 %
US7445731067	PUBLIC SERVICE ENT	337.000		115.97	0.012 %				0.24	0.003 %		0.207 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		69.28	0.007 %				0.26	0.004 %		0.377 %
US9694571004	WILLIAMS COMPANIES	572.000		154.92	0.016 %				0.33	0.005 %		0.213 %
Total Equities				1,318.35	0.140 %				2.51	0.035 %		
Total Coupons & Dividends				1,318.35	0.140 %				2.51	0.035 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33,301.980	1.0000	33,301.98	3.538 %	-69.72			-69.72	-0.966 %		-0.209 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9104	-24,119.15	-2.562 %			0.0019	-50.40	-0.698 %	0.209 %	0.209 %
BDC065USDG0	DsPur-Ccy	3,043.390	0.9104	2,770.62	0.294 %	-79.30		0.0019	-66.25	-0.918 %	0.209 %	-2.335 %
BDC065EURG0	DsPur-Ccy	2,738.120	1.0000	2,738.12	0.291 %	-41.82			-41.82	-0.580 %		-1.504 %
BDS065USDG0	DsPur-Sec	-3,043.390	0.9104	-2,770.62	-0.294 %	3,122.69		0.0019	2,831.09	39.232 %	0.209 %	-50.540 %
SDC065EURG0	DsSal-Ccy	-2,771.580	1.0000	-2,771.58	-0.294 %	78.08			78.08	1.082 %		-2.740 %
SDC065CADG0	DsSal-Ccy	-3,790.840	0.7275	-2,757.88	-0.293 %	61.86		0.0027	34.64	0.480 %	0.371 %	-1.240 %
SDS065CADG0	DsSal-Sec	3,790.840	0.7275	2,757.88	0.293 %	-3,852.70		0.0027	-2,782.32	-38.556 %	0.371 %	-50.221 %
Total CASH OR PENDING				9,149.37	0.972 %				-66.70	-0.924 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-2,687.650	1.0000	-2,687.65	-0.286 %	-89.04			-89.04	-1.234 %		3.426 %
F164EURG0	PnFundMgrs	-9,863.060	1.0000	-9,863.06	-1.048 %	-328.77			-328.77	-4.556 %		3.448 %
F200EURG0	PnInsPrem	-47.960	1.0000	-47.96	-0.005 %	-1.60			-1.60	-0.022 %		3.451 %
F262EURG0	PnLawyerFee	-405.980	1.0000	-405.98	-0.043 %	-13.70			-13.70	-0.190 %		3.492 %
F241EURG0	PnMktAuthFee	-698.640	1.0000	-698.64	-0.074 %	-24.11			-24.11	-0.334 %		3.574 %
F210EURG0	PnOperatChrg	-113.080	1.0000	-113.08	-0.012 %	-3.84			-3.84	-0.053 %		3.515 %
F143EURG0	PnPBbrkr	-287.700	1.0000	-287.70	-0.031 %	-9.59			-9.59	-0.133 %		3.448 %
F620EURG0	PnSetUpChrg	-425.740	1.0000	-425.74	-0.045 %	-14.19			-14.19	-0.197 %		3.448 %
F110EURG0	PrFinManagFees	-453.860	1.0000	-453.86	-0.048 %	-15.47			-15.47	-0.214 %		3.529 %
F400GBPG0	PrPayingAgent	-281.450	1.2011	-338.04	-0.036 %	-9.38		0.0034	-12.19	-0.169 %	0.282 %	3.741 %
F400EURG0	PrPayingAgent	-764.400	1.0000	-764.40	-0.081 %	-25.48			-25.48	-0.353 %		3.448 %
F304EURG0	PrSubsTax	-273.990	1.0000	-273.99	-0.029 %	-10.96			-10.96	-0.152 %		4.167 %
Total MANAGEMENT FEES				-16,360.10	-1.738 %				-548.94	-7.607 %		
Total Cash & Equivalent				-7,210.73	-0.766 %				-615.64	-8.531 %		
Total				941,277.04	100.000 %				7,216.26	100.000 %		