

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	B1	IE000OXQFLZ0	Daily	4,960,063.70	0.00	USD	19/04/2023	106.64000000	267.18700	28,492.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,960,063.70	0.00	GBP	19/04/2023	103.65000000	250.00000	25,912.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,960,063.70	0.00	GBP	19/04/2023	115.43000000	3,475.36200	401,173.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,960,063.70	0.00	EUR	19/04/2023	104.00000000	250.00000	26,000.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,960,063.70	0.00	EUR	19/04/2023	109.66000000	40,330.63000	4,422,848.80

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/04/2023

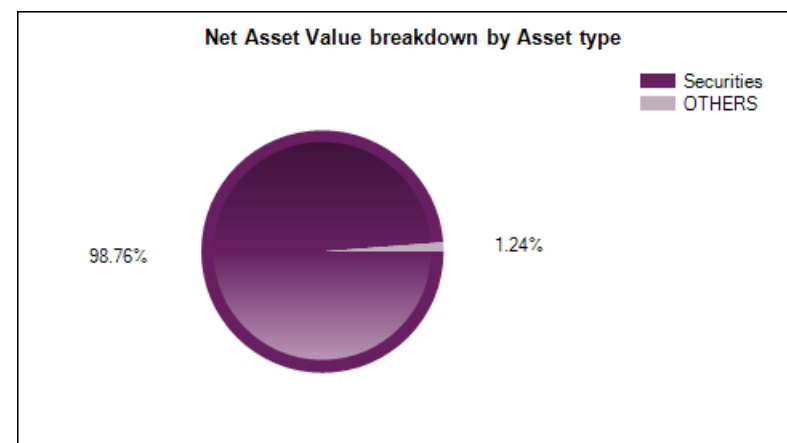
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,960,063.70	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	104.00000	26,000.49000	EUR	250.00000
B1	IE0000XQFLZ0	106.64000	28,492.57000	USD	267.18700
B3	IE000JB71MO6	103.65000	25,912.17000	GBP	250.00000
D	IE00073SD237	109.66000	4,422,848.80000	EUR	40,330.63000
D3	IE000PMTLZO6	115.43000	401,173.17000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,898,798.13	4,942,215.34	-43,417.21	
Coupons & Dividends			
997.64	1,011.09	-13.45	
Cash & Equivalent			
60,267.93	60,158.80	109.13	
Total			
4,960,063.70	5,003,385.23	-43,321.53	



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	7,496.000	24.50000	USD	19/04/2023	148,949.14	167,588.63		18,639.49	3.38
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.29000	USD	19/04/2023	138,829.60	127,799.95		-11,029.65	2.58
US0236081024	AMEREN CORPORATION	1,055.000	89.29000	USD	19/04/2023	86,790.34	85,961.54		-828.80	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	93.54000	USD	19/04/2023	145,229.49	139,304.90		-5,924.59	2.81
US0304201033	AMERICAN WATER WORKS	235.000	149.01000	USD	19/04/2023	31,622.88	31,954.51		331.63	0.64
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.48000	AUD	19/04/2023	160,923.61	131,273.57		-29,650.04	2.65
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.43000	AUD	19/04/2023	91,549.64	78,808.85		-12,740.79	1.59
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	30.97000	USD	19/04/2023	65,185.59	49,796.18		-15,389.41	1.00
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.91000	HKD	19/04/2023	108,663.75	70,159.70		-38,504.05	1.41
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.43000	HKD	19/04/2023	99,577.13	85,416.26		-14,160.87	1.72
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.38000	HKD	19/04/2023	166,746.74	143,641.60		-23,105.14	2.90
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	74.75000	USD	19/04/2023	95,057.96	118,893.32		23,835.36	2.40
US25746U1097	DOMINION ENERGY INC	1,939.000	57.43000	USD	19/04/2023	140,585.74	101,616.80		-38,968.94	2.05
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.46600	GBP	19/04/2023	130,396.36	132,809.37		2,413.01	2.68
US2333311072	DTE ENERGY CO	1,397.000	112.81000	USD	19/04/2023	157,952.91	143,811.26		-14,141.65	2.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	5.14000	EUR	19/04/2023	154,549.75	175,402.50		20,852.75	3.54
IT0005176406	ENA V SPA	42,863.000	4.19800	EUR	19/04/2023	176,084.72	179,938.87		3,854.15	3.63
ES0130670112	ENDESA	6,553.000	19.97500	EUR	19/04/2023	129,337.17	130,896.18		1,559.01	2.64
IT0003128367	ENEL SPA	27,525.000	5.80900	EUR	19/04/2023	153,764.67	159,892.73		6,128.06	3.22
FR0010208488	ENGIE SA	9,971.000	15.44000	EUR	19/04/2023	122,978.59	153,952.24		30,973.65	3.10
DE000ENAG999	E.ON SE	8,243.000	11.95500	EUR	19/04/2023	79,752.86	98,545.07		18,792.21	1.99
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.37000	USD	19/04/2023	57,354.09	54,219.92		-3,134.17	1.09
US30034W1062	EVERGY INC	1,682.000	62.46000	USD	19/04/2023	102,005.37	95,868.70		-6,136.67	1.93
US30161N1019	EXELON CORP	3,584.000	43.04000	USD	19/04/2023	148,719.91	140,763.21		-7,956.70	2.84
ES0118900010	FERROVIAL SA	3,407.000	28.19000	EUR	19/04/2023	81,103.05	96,043.33		14,940.28	1.94
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.57000	GBP	19/04/2023	85,524.88	86,105.64		580.76	1.74
ES0144580Y14	IBERDROLA SA	12,715.000	11.70000	EUR	19/04/2023	130,482.65	148,765.50		18,282.85	3.00
IT0003027817	IREN SPA	31,307.000	1.91500	EUR	19/04/2023	59,542.84	59,952.91		410.07	1.21
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.23500	GBP	19/04/2023	206,855.42	211,501.87		4,646.45	4.26
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.94000	USD	19/04/2023	277,627.39	284,683.93		7,056.54	5.74
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	62.27000	USD	19/04/2023	102,005.81	89,042.38		-12,963.43	1.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	64.05000	USD	19/04/2023	109,261.97	105,147.56		-4,114.41	2.12
DE0007037129	RWE AG	4,950.000	40.93000	EUR	19/04/2023	194,104.29	202,603.50		8,499.21	4.08
GB0007908733	SSE PLC	9,889.000	18.18500	GBP	19/04/2023	193,804.78	204,307.51		10,502.73	4.12
IT0003242622	TERNA SPA	13,775.000	7.71800	EUR	19/04/2023	101,367.82	106,315.45		4,947.63	2.14
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.53000	CAD	19/04/2023	102,373.79	70,524.07		-31,849.72	1.42
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	29.26000	EUR	19/04/2023	134,108.46	151,186.42		17,077.96	3.05
FR0000125486	VINCI SA	917.000	110.82000	EUR	19/04/2023	81,073.10	101,621.94		20,548.84	2.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.08000	USD	19/04/2023	62,174.83	53,333.43		-8,841.40	1.08
US98389B1008	XCEL ENERGY INC	2,008.000	70.59000	USD	19/04/2023	128,196.25	129,346.83		1,150.58	2.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,942,215.34	4,898,798.13		-43,417.21	98.76
Total Securities						4,942,215.34	4,898,798.13		-43,417.21	98.76
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	19/04/2023	329.49	330.66		1.17	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	19/04/2023	681.60	666.98		-14.62	0.01
Total Equities						1,011.09	997.64		-13.45	0.02
Total Coupons & Dividends						1,011.09	997.64		-13.45	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64,741.000	1.00000	EUR	19/04/2023	64,741.00	64,741.00			1.31
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.13611	GBP	19/04/2023	2,390.67	2,386.86		-3.81	0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.91253	USD	19/04/2023	3,261.85	3,259.57		-2.28	0.07
Total CASH OR PENDING						70,393.52	70,387.43		-6.09	1.42
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26,685.410	1.00000	EUR	19/04/2023	26,685.41	26,685.41			0.54
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	19/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	19/04/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	19/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	19/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	19/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	19/04/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-11,252.790	1.00000	EUR	19/04/2023	-11,252.79	-11,252.79			-0.23
F130EURG0	PnCstdFee	-29.130	1.00000	EUR	19/04/2023	-29.13	-29.13			
F135GBPG0	PnDmcltnFee	-3,921.710	1.13611	GBP	19/04/2023	-4,472.17	-4,455.48		16.69	-0.09
F290EURG0	PnExternalChrg	4,158.180	1.00000	EUR	19/04/2023	4,158.18	4,158.18			0.08
F164EURG0	PnFundMgrs	-10,027.700	1.00000	EUR	19/04/2023	-10,027.70	-10,027.70			-0.20
F200EURG0	PnlnsPrem	178.080	1.00000	EUR	19/04/2023	178.08	178.08			
F262EURG0	PnLawyerFee	2,524.310	1.00000	EUR	19/04/2023	2,524.31	2,524.31			0.05
F241EURG0	PnMktAuthFee	956.460	1.00000	EUR	19/04/2023	956.46	956.46			0.02
F210EURG0	PnOperatChrg	-1,931.920	1.00000	EUR	19/04/2023	-1,931.92	-1,931.92			-0.04
F143EURG0	PnPBbrkrgr	-871.490	1.00000	EUR	19/04/2023	-871.49	-871.49			-0.02
F620EURG0	PnSetUpChrg	-4,605.270	1.00000	EUR	19/04/2023	-4,605.27	-4,605.27			-0.09
F110EURG0	PrFinManagFees	-4,036.330	1.00000	EUR	19/04/2023	-4,036.33	-4,036.33			-0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13611	GBP	19/04/2023	-1,081.86	-1,033.89		47.97	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	19/04/2023	2,361.76	2,361.76			0.05
F400GBPG0	PrPayingAgent	-1,558.810	1.13611	GBP	19/04/2023	-1,808.96	-1,770.97		37.99	-0.04
F400EURG0	PrPayingAgent	-10,602.740	1.00000	EUR	19/04/2023	-10,602.74	-10,602.74			-0.21
F304EURG0	PrSubsTax	-875.150	1.00000	EUR	19/04/2023	-875.15	-875.15			-0.02
Total MANAGEMENT FEES						-10,222.15	-10,119.50		102.65	-0.20
Total Cash & Equivalent						60,171.37	60,267.93		96.56	1.22

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/04/2023	1.63010000	0.61345930
EUR/CAD	19/04/2023	1.47235000	0.67918633

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	19/04/2023	0.88020000	1.13610543
EUR/HKD	19/04/2023	8.60220000	0.11624933
EUR/USD	19/04/2023	1.09585000	0.91253365
USD/CAD	19/04/2023	1.34356892	0.74428635

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/04/2023 to 19/04/2023

▼ 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	01/06/2022	31/05/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/04/2023 to 19/04/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE000I1NH7D7	250.00000	250.00000		103.10000	104.00000	0.90000	0.873 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.47000	97.31000	0.84000	0.871 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.75000	106.64000	0.89000	0.842 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.73000	117.76000	1.03000	0.882 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.97000	103.65000	0.68000	0.660 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.71000	109.66000	0.95000	0.874 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.00000	131.14000	1.14000	0.877 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.68000	115.43000	0.75000	0.654 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.873 %	3.308 %			
B1	0.842 %	5.595 %			
B3	0.660 %	3.951 %			
D	0.874 %	3.365 %	0.578 %	-0.859 %	1.153 %
D3	0.654 %	4.000 %	1.406 %	4.975 %	0.348 %

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	7,496.000	24.5000	167,588.63	3.379 %			0.0800	608.18	1.408 %	0.328 %	0.364 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.2900	127,799.95	2.577 %			0.9500	2,241.71	5.191 %	1.748 %	1.785 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	93.5400	139,304.90	2.809 %			1.0700	1,643.75	3.806 %	1.157 %	1.194 %
US0236081024	AMEREN CORPORATON	1,055.000	89.2900	85,961.54	1.733 %			1.0000	993.74	2.301 %	1.133 %	1.170 %
US0304201033	AMERICAN WATER WKS	235.000	149.0100	31,954.51	0.644 %			0.9100	206.73	0.479 %	0.614 %	0.651 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.4800	131,273.57	2.647 %			-0.0200	-591.22	-1.369 %	-0.308 %	-0.448 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4300	78,808.85	1.589 %			0.0300	115.64	0.268 %	0.288 %	0.147 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	30.9700	49,796.18	1.004 %			0.0800	146.76	0.340 %	0.259 %	0.296 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.9100	70,159.70	1.414 %			0.1800	1,442.53	3.340 %	2.062 %	2.099 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.4300	85,416.26	1.722 %			-0.0500	-1,213.41	-2.810 %	-1.437 %	-1.401 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.3800	143,641.60	2.896 %			-0.1500	-3,323.33	-7.696 %	-2.297 %	-2.261 %
US21037T1097	CONST ENRG CORP	1,743.000	74.7500	118,893.32	2.397 %			0.2700	472.67	1.095 %	0.363 %	0.399 %
US25746U1097	DOMINION ENERGY	1,939.000	57.4300	101,616.80	2.049 %			0.0700	160.89	0.373 %	0.122 %	0.159 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4660	132,809.37	2.678 %			0.0800	1,925.69	4.459 %	1.253 %	1.471 %
US2333311072	DTE ENERGY	1,397.000	112.8100	143,811.26	2.899 %			0.7700	1,033.72	2.394 %	0.687 %	0.724 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	5.1400	175,402.50	3.536 %			0.1500	5,118.75	11.853 %	3.006 %	3.006 %
IT0005176406	ENA V SPA	42,863.000	4.1980	179,938.87	3.628 %			0.0980	4,200.57	9.727 %	2.390 %	2.390 %
ES0130670112	ENDESA	6,553.000	19.9750	130,896.18	2.639 %			0.2600	1,703.78	3.945 %	1.319 %	1.319 %
IT0003128367	ENEL SPA	27,525.000	5.8090	159,892.73	3.224 %			0.0500	1,376.25	3.187 %	0.868 %	0.868 %
FR0010208488	ENGIE SA	9,971.000	15.4400	153,952.24	3.104 %			0.1480	1,475.71	3.417 %	0.968 %	0.968 %
DE000ENAG999	E.ON SE	8,243.000	11.9550	98,545.07	1.987 %			0.0600	494.58	1.145 %	0.504 %	0.504 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.3700	54,219.92	1.093 %			0.7400	944.57	2.187 %	1.736 %	1.773 %
US30034W1062	EVERGY RG	1,682.000	62.4600	95,868.70	1.933 %			0.6800	1,078.31	2.497 %	1.101 %	1.138 %
US30161N1019	EXELON CORP	3,584.000	43.0400	140,763.21	2.838 %			0.1900	672.54	1.557 %	0.443 %	0.480 %
ES0118900010	FERROVIAL	3,407.000	28.1900	96,043.33	1.936 %			0.5500	1,873.85	4.339 %	1.990 %	1.990 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5700	86,105.64	1.736 %			-0.0020	76.02	0.176 %	-0.127 %	0.088 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.7000	148,765.50	2.999 %			0.1800	2,288.70	5.300 %	1.563 %	1.563 %
IT0003027817	IREN SPA	31,307.000	1.9150	59,952.91	1.209 %			0.0330	1,033.14	2.392 %	1.753 %	1.753 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.2350	211,501.87	4.264 %			0.0700	1,770.49	4.100 %	0.627 %	0.844 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.9400	284,683.93	5.740 %			0.6400	2,411.09	5.583 %	0.817 %	0.854 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	62.2700	89,042.38	1.795 %			1.6100	2,333.86	5.404 %	2.654 %	2.692 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	64.0500	105,147.56	2.120 %			0.2400	432.22	1.001 %	0.376 %	0.413 %
DE0007037129	RWE AG	4,950.000	40.9300	202,603.50	4.085 %			0.5000	2,475.00	5.731 %	1.237 %	1.237 %
GB0007908733	SSE PLC	9,889.000	18.1850	204,307.51	4.119 %			0.0300	776.39	1.798 %	0.165 %	0.381 %
IT0003242622	TERNA SPA	13,775.000	7.7180	106,315.45	2.143 %			0.0580	798.95	1.850 %	0.757 %	0.757 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.5300	70,524.07	1.422 %			0.1400	557.51	1.291 %	1.130 %	0.797 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	29.2600	151,186.42	3.048 %			0.1800	930.06	2.154 %	0.619 %	0.619 %
FR0000125486	VINCI SA	917.000	110.8200	101,621.94	2.049 %			1.3600	1,247.12	2.888 %	1.242 %	1.242 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.0800	53,333.43	1.075 %			-0.0800	-122.33	-0.283 %	-0.265 %	-0.229 %
US98389B1008	XCEL ENERGY INC	2,008.000	70.5900	129,346.83	2.608 %			0.8300	1,567.51	3.630 %	1.190 %	1.227 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,898,798.13	98.765 %				43,378.69	100.451 %		
Total Securities				4,898,798.13	98.765 %				43,378.69	100.451 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	8,287.000		330.66	0.007 %				-1.09	-0.003 %		-0.329 %
US98389B1008	XCEL ENERGY INC	2,008.000		666.98	0.013 %				0.24	0.001 %		0.036 %
Total Equities				997.64	0.020 %				-0.85	-0.002 %		
Total Coupons & Dividends				997.64	0.020 %				-0.85	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64,741.000	1.0000	64,741.00	1.305 %							
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1361	2,386.86	0.048 %			0.0024	5.15	0.012 %	0.216 %	0.216 %
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9125	3,259.57	0.066 %			0.0003	1.19	0.003 %	0.037 %	0.037 %
Total CASH OR PENDING				70,387.43	1.419 %				6.34	0.015 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26,685.410	1.0000	26,685.41	0.538 %	537.77			537.77	1.245 %		2.057 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.318 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.019 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.497 %							
F551EURG0	PnAR	-11,252.790	1.0000	-11,252.79	-0.227 %	-89.04			-89.04	-0.206 %		0.798 %
F130EURG0	PnCstdFee	-29.130	1.0000	-29.13	-0.001 %	-1.70			-1.70	-0.004 %		6.198 %
F135GBPG0	PnDmcltnFee	-3,921.710	1.1361	-4,455.48	-0.090 %	-20.55		0.0024	-32.90	-0.076 %	0.216 %	0.744 %
F290EURG0	PnExternalChrg	4,158.180	1.0000	4,158.18	0.084 %	-51.02			-51.02	-0.118 %		-1.212 %
F164EURG0	PnFundMngrs	-10,027.700	1.0000	-10,027.70	-0.202 %	-328.77			-328.77	-0.761 %		3.390 %
F200EURG0	PnInsPrem	178.080	1.0000	178.08	0.004 %	-1.32			-1.32	-0.003 %		-0.736 %
F262EURG0	PnLawyerFee	2,524.310	1.0000	2,524.31	0.051 %	-13.70			-13.70	-0.032 %		-0.540 %
F241EURG0	PnMktAuthFee	956.460	1.0000	956.46	0.019 %	-33.15			-33.15	-0.077 %		-3.350 %
F210EURG0	PnOperatChrg	-1,931.920	1.0000	-1,931.92	-0.039 %	-20.21			-20.21	-0.047 %		1.057 %
F143EURG0	PnPBbrkrgr	-871.490	1.0000	-871.49	-0.018 %	-9.59			-9.59	-0.022 %		1.113 %
F620EURG0	PnSetUpChrg	-4,605.270	1.0000	-4,605.27	-0.093 %	-14.26			-14.26	-0.033 %		0.311 %
F110EURG0	PrFinManagFees	-4,036.330	1.0000	-4,036.33	-0.081 %	-82.98			-82.98	-0.192 %		2.099 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1361	-1,033.89	-0.021 %			0.0024	-2.23	-0.005 %	0.216 %	0.216 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0	PrPayingAgent	-1,558.810	1.1361	-1,770.97	-0.036 %	-3.01		0.0024	-7.22	-0.017 %	0.216 %	0.409 %
F400EURG0	PrPayingAgent	-10,602.740	1.0000	-10,602.74	-0.214 %	-39.18			-39.18	-0.091 %		0.371 %
F304EURG0	PrSubsTax	-875.150	1.0000	-875.15	-0.018 %	-10.96			-10.96	-0.025 %		1.268 %
Total MANAGEMENT FEES				-10,119.50	-0.204 %				-200.46	-0.464 %		
Total Cash & Equivalent				60,267.93	1.215 %				-194.12	-0.450 %		
Total				4,960,063.70	100.000 %				43,183.72	100.000 %		