

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	980,003.54	0.00	GBP	11/04/2022	111.03000000	3,700.00000	410,815.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	980,003.54	0.00	EUR	11/04/2022	110.98000000	4,400.00000	488,332.75

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/04/2022

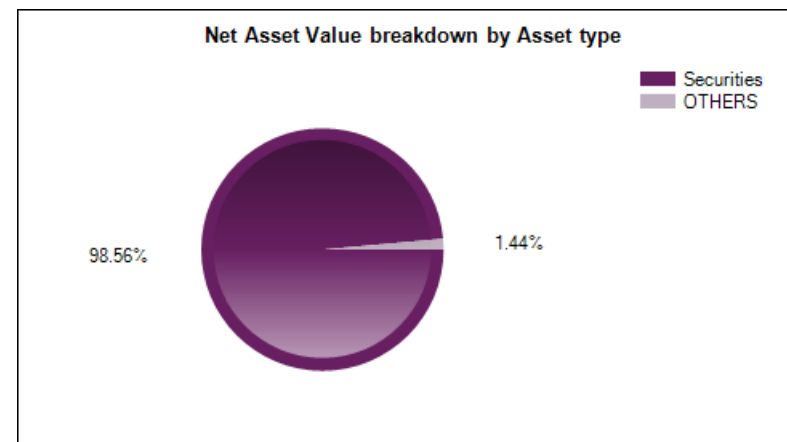
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	980,003.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.98000	488,332.75000	EUR	4,400.00000
D3	IE000PMTLZO6	111.03000	410,815.53000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
965,928.08	853,034.20	112,893.88	
Coupons & Dividends			
65.94	65.04	0.90	
Cash & Equivalent			
14,009.52	14,542.33	-532.81	
Total			
980,003.54	867,641.57	112,361.97	



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	1,069.000	24.69000	USD	11/04/2022	19,610.58	24,220.99		4,610.41	2.47
US0188021085	ALLIANT ENERGY CORP	381.000	64.35000	USD	11/04/2022	18,964.64	22,499.17		3,534.53	2.30
US0236081024	AMEREN CORPORATION	69.000	96.48000	USD	11/04/2022	5,599.90	6,109.13		509.23	0.62
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	101.40000	USD	11/04/2022	27,318.62	32,661.65		5,343.03	3.33
US0304201033	AMERICAN WATER WORKS	57.000	169.22000	USD	11/04/2022	7,541.70	8,851.56		1,309.86	0.90
IT0003506190	ATLANTIA SPA	976.000	21.83000	EUR	11/04/2022	15,430.56	21,306.08		5,875.52	2.17
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.56000	AUD	11/04/2022	29,783.82	31,728.95		1,945.13	3.24
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.80000	AUD	11/04/2022	9,714.14	11,132.05		1,417.91	1.14
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	39.00000	USD	11/04/2022	11,135.67	13,206.39		2,070.72	1.35
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	17.24000	HKD	11/04/2022	11,905.19	13,954.37		2,049.18	1.42
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.73000	HKD	11/04/2022	9,098.93	8,817.35		-281.58	0.90
US21037T1097	CONSTELLATION ENERGY CORP	310.000	60.68000	USD	11/04/2022	11,921.84	17,262.37		5,340.53	1.76
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.62000	EUR	11/04/2022	19,720.98	22,918.44		3,197.46	2.34
US25746U1097	DOMINION ENERGY INC	230.000	87.52000	USD	11/04/2022	15,755.63	18,472.61		2,716.98	1.88
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.03000	GBP	11/04/2022	30,798.68	39,614.22		8,815.54	4.04
US2333311072	DTE ENERGY CO	107.000	136.86000	USD	11/04/2022	11,131.41	13,438.58		2,307.17	1.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.63300	EUR	11/04/2022	21,049.54	24,235.22		3,185.68	2.47
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.56400	EUR	11/04/2022	12,527.60	14,601.62		2,074.02	1.49
IT0005176406	ENA V SPA	3,001.000	4.49400	EUR	11/04/2022	12,010.00	13,486.49		1,476.49	1.38
ES0130670112	ENDESA	1,793.000	19.61000	EUR	11/04/2022	32,713.29	35,160.73		2,447.44	3.59
IT0003128367	ENEL SPA	5,666.000	6.28700	EUR	11/04/2022	34,886.56	35,622.14		735.58	3.63
FR0010208488	ENGIE SA	2,026.000	11.52000	EUR	11/04/2022	25,161.83	23,339.52		-1,822.31	2.38
DE000ENAG999	E.ON SE	1,955.000	10.38000	EUR	11/04/2022	22,466.86	20,292.90		-2,173.96	2.07
US29670G2012	ESSENTIAL UTILITIES INC	226.000	61.29000	USD	11/04/2022	11,291.31	12,711.33		1,420.02	1.30
US30034W1062	EVERGY INC	274.000	70.58000	USD	11/04/2022	14,740.60	17,747.01		3,006.41	1.81
US30161N1019	EXELON CORP	687.000	48.24000	USD	11/04/2022	25,009.61	30,412.85		5,403.24	3.10
ES0118900010	FERROVIAL SA	1,135.000	24.86000	EUR	11/04/2022	26,263.90	28,216.10		1,952.20	2.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.55300	GBP	11/04/2022	28,614.58	31,178.96		2,564.38	3.18
ES0144580Y14	IBERDROLA SA	2,113.000	10.57000	EUR	11/04/2022	19,929.82	22,334.41		2,404.59	2.28
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.19500	GBP	11/04/2022	21,978.68	25,512.37		3,533.69	2.60
US65339F1012	NEXTERA ENERGY INC	655.000	84.58000	USD	11/04/2022	43,409.52	50,839.59		7,430.07	5.19
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	61.77000	USD	11/04/2022	12,532.50	14,284.70		1,752.20	1.46
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	79.59000	USD	11/04/2022	17,232.75	19,501.27		2,268.52	1.99
US69351T1060	PPL CORP	475.000	28.91000	USD	11/04/2022	11,030.65	12,601.86		1,571.21	1.29
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	71.73000	USD	11/04/2022	17,187.42	20,405.89		3,218.47	2.08
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.91500	EUR	11/04/2022	20,919.07	23,591.10		2,672.03	2.41
DE0007037129	RWE AG	970.000	41.25000	EUR	11/04/2022	36,505.85	40,012.50		3,506.65	4.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB0007908733	SSE PLC	1,730.000	17.96500	GBP	11/04/2022	32,733.91	37,196.40		4,462.49	3.80
IT0003242622	TERNA SPA	3,604.000	8.26400	EUR	11/04/2022	24,629.74	29,783.46		5,153.72	3.04
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	19.31000	CAD	11/04/2022	18,894.03	22,766.39		3,872.36	2.32
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.69000	EUR	11/04/2022	31,798.09	29,849.82		-1,948.27	3.05
FR0000125486	VINCI SA	110.000	90.35000	EUR	11/04/2022	9,949.08	9,938.50		-10.58	1.01
US9694571004	WILLIAMS COMPANIES INC	447.000	34.40000	USD	11/04/2022	12,135.12	14,111.04		1,975.92	1.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						853,034.20	965,928.08		112,893.88	98.56
Total Securities						853,034.20	965,928.08		112,893.88	98.56
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	116.000		USD	11/04/2022	65.04	65.94		0.90	0.01
Total Equities						65.04	65.94		0.90	0.01
Total Coupons & Dividends						65.04	65.94		0.90	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	36,654.950	1.00000	EUR	11/04/2022	36,654.95	36,654.95			3.74
BK065GBPG0	BkDep GBP SGP G0	5.050	1.19682	GBP	11/04/2022	6.06	6.04		-0.02	
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.91768	USD	11/04/2022	-24,200.74	-24,312.82		-112.08	-2.48
BDC065EURG0	DsPur-Ccy	5,354.150	1.00000	EUR	11/04/2022	5,354.15	5,354.15			0.55
BDS065EURG0	DsPur-Sec	-9,984.900	1.00000	EUR	11/04/2022	-9,984.90	-9,984.90			-1.02
SDC065GBPG0	DsSal-Ccy	-4,495.190	1.19682	GBP	11/04/2022	-5,354.15	-5,379.92		-25.77	-0.55
SDS065GBPG0	DsSal-Sec	9,484.860	1.19682	GBP	11/04/2022	11,349.38	11,351.64		2.26	1.16
RP065GBPG0	RedemPybl-Hedge	-5.120	1.19682	GBP	11/04/2022	-6.13	-6.13			
RP065EURG0	RedemPybl-Hedge	-5.120	1.00000	EUR	11/04/2022	-5.12	-5.12			
Total CASH OR PENDING						13,813.50	13,677.89		-135.61	1.40
MANAGEMENT FEES										
F551EURG0	PnAR	-4,201.330	1.00000	EUR	11/04/2022	-4,201.33	-4,201.33			-0.43
F164EURG0	PnFundMgrs	-15,452.120	1.00000	EUR	11/04/2022	-15,452.12	-15,452.12			-1.58
F200EURG0	PnInsPrem	-75.130	1.00000	EUR	11/04/2022	-75.13	-75.13			-0.01
F262EURG0	PnLawyerFee	-638.880	1.00000	EUR	11/04/2022	-638.88	-638.88			-0.07
F241EURG0	PnMKtAuthFee	-1,108.510	1.00000	EUR	11/04/2022	-1,108.51	-1,108.51			-0.11
F210EURG0	PnOperatChrg	-180.550	1.00000	EUR	11/04/2022	-180.55	-180.55			-0.02
F143EURG0	PnPBbrkrgr	-450.730	1.00000	EUR	11/04/2022	-450.73	-450.73			-0.05
F620EURG0	PnSetUpChrg	25,348.710	1.00000	EUR	11/04/2022	25,348.71	25,348.71			2.59
F110EURG0	PrFinManagFees	-724.240	1.00000	EUR	11/04/2022	-724.24	-724.24			-0.07
F400GBPG0	PrPayingAgent	-440.940	1.19682	GBP	11/04/2022	-527.15	-527.72		-0.57	-0.05
F400EURG0	PrPayingAgent	-1,197.560	1.00000	EUR	11/04/2022	-1,197.56	-1,197.56			-0.12
F304EURG0	PrSubsTax	-460.310	1.00000	EUR	11/04/2022	-460.31	-460.31			-0.05
Total MANAGEMENT FEES						332.20	331.63		-0.57	0.03
Total Cash & Equivalent						14,145.70	14,009.52		-136.18	1.43

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/04/2022	1.46690000	0.68170973
EUR/CAD	11/04/2022	1.37490000	0.72732562
EUR/GBP	11/04/2022	0.83555000	1.19681647
EUR/HKD	11/04/2022	8.54070000	0.11708642
EUR/USD	11/04/2022	1.08970000	0.91768377

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/04/2022 to 11/04/2022

▼ 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															
11/04/2022															
292463878		Equity Sale	GB00BNNTLN49	PENNON GROUP PLC	472.00	10.57770	4,992.67		GBP	0.83555	5,975.31	3.59	5,971.72	4,682.24	382.24
292463881		Equity Purchase	FR0000125486	VINCI SA	110.00	90.44620	9,949.08		EUR	1.00000	9,949.08	35.82	9,984.90	9,949.08	
Total 11/04/2022											15,924.39	39.41	15,956.62		
Total Securities											15,924.39	39.41	15,956.62		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/04/2022					
Currency Sale	USD/EUR	3,195.10	2,918.58	1.09474	2,918.58
Currency Sale	USD/EUR	1,221.31	1,115.61	1.09475	1,115.61
Currency Sale	USD/EUR	1,185.12	1,082.56	1.09474	1,082.56
Currency Sale	GBP/EUR	4,495.19	5,354.15	0.83957	5,354.15
Currency Sale	USD/EUR	1,909.41	1,744.16	1.09474	1,744.16
Currency Sale	USD/EUR	1,619.18	1,479.05	1.09474	1,479.05
Currency Sale	USD/EUR	1,275.83	1,165.42	1.09474	1,165.42
Currency Sale	USD/EUR	4,937.12	4,509.84	1.09474	4,509.84
Currency Sale	USD/EUR	1,290.24	1,178.58	1.09474	1,178.58
Currency Sale	USD/EUR	2,350.77	2,147.33	1.09474	2,147.33
Currency Sale	USD/EUR	855.01	781.01	1.09475	781.01
Currency Sale	USD/EUR	2,973.89	2,716.52	1.09474	2,716.52
Currency Sale	USD/EUR	1,744.92	1,593.91	1.09474	1,593.91
Currency Sale	USD/EUR	1,930.60	1,763.52	1.09474	1,763.52
Total 11/04/2022		30,983.69	29,550.24	15.07123	29,550.24

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		30,983.69	29,550.24	15.07123	29,550.24

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/04/2022 to 11/04/2022

▼ 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		112.20000	110.98000	-1.22000	-1.087 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		134.34000	132.88000	-1.46000	-1.087 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		112.30000	111.03000	-1.27000	-1.131 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.087 %	6.354 %			
D3	-1.131 %	6.046 %			

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	1,069.000	24.6900	24,220.99	2.472 %			-0.1400	-189.98	1.766 %	-0.564 %	-0.778 %
US0188021085	ALLIANT ENERGY CORP	381.000	64.3500	22,499.17	2.296 %			-0.4700	-213.31	1.982 %	-0.725 %	-0.939 %
US0255371017	AMER.ELEC.POWER INC	351.000	101.4000	32,661.65	3.333 %			-1.5900	-583.85	5.426 %	-1.544 %	-1.756 %
US0236081024	AMEREN CORPORATON	69.000	96.4800	6,109.13	0.623 %			-0.5900	-50.64	0.471 %	-0.608 %	-0.822 %
US0304201033	AMERICAN WATER WKS	57.000	169.2200	8,851.56	0.903 %			-0.6500	-53.20	0.494 %	-0.383 %	-0.597 %
IT0003506190	ATLANTIA SPA	976.000	21.8300	21,306.08	2.174 %			-0.2400	-234.24	2.177 %	-1.087 %	-1.087 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5600	31,728.95	3.238 %			0.0900	268.02	-2.491 %	1.391 %	0.852 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.8000	11,132.05	1.136 %			0.1300	75.21	-0.699 %	1.218 %	0.680 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	39.0000	13,206.39	1.348 %			-1.0600	-388.26	3.608 %	-2.646 %	-2.856 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	17.2400	13,954.37	1.424 %			-0.9800	-822.39	7.643 %	-5.379 %	-5.565 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.7300	8,817.35	0.900 %			-0.0600	-129.50	1.204 %	-1.253 %	-1.447 %
US21037T1097	CONST ENRG CORP	310.000	60.6800	17,262.37	1.761 %			-3.3400	-989.53	9.197 %	-5.217 %	-5.422 %
ES0105563003	CORPORACION ACCIONA	662.000	34.6200	22,918.44	2.339 %			-0.5400	-357.48	3.322 %	-1.536 %	-1.536 %
US25746U1097	DOMINION ENERGY	230.000	87.5200	18,472.61	1.885 %			-0.8600	-221.83	2.062 %	-0.973 %	-1.187 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.0300	39,614.22	4.042 %			-0.0850	-402.56	3.741 %	-1.047 %	-1.006 %
US2333311072	DTE ENERGY	107.000	136.8600	13,438.58	1.371 %			-0.4900	-77.26	0.718 %	-0.357 %	-0.572 %
FR0010242511	EDF	1,705.000	8.5640	14,601.62	1.490 %			-0.0440	-75.02	0.697 %	-0.511 %	-0.511 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6330	24,235.22	2.473 %			0.0220	115.08	-1.070 %	0.477 %	0.477 %
IT0005176406	ENA V SPA	3,001.000	4.4940	13,486.49	1.376 %			0.1760	528.17	-4.909 %	4.076 %	4.076 %
ES0130670112	ENDESA	1,793.000	19.6100	35,160.73	3.588 %			-0.4200	-753.06	6.999 %	-2.097 %	-2.097 %
IT0003128367	ENEL SPA	5,666.000	6.2870	35,622.14	3.635 %			-0.0230	-130.32	1.211 %	-0.365 %	-0.365 %
FR0010208488	ENGIE SA	2,026.000	11.5200	23,339.52	2.382 %			-0.0940	-190.44	1.770 %	-0.809 %	-0.809 %
DE000ENAG999	E.ON SE	1,955.000	10.3800	20,292.90	2.071 %			-0.0550	-107.53	0.999 %	-0.527 %	-0.527 %
US29670G2012	ESSENTIAL UTILITIE	226.000	61.2900	12,711.33	1.297 %			-0.6700	-166.73	1.550 %	-1.081 %	-1.295 %
US30034W1062	EVERGY RG	274.000	70.5800	17,747.01	1.811 %			-0.5300	-171.91	1.598 %	-0.745 %	-0.959 %
US30161N1019	EXELON CORP	687.000	48.2400	30,412.85	3.103 %			-1.8900	-1,259.85	11.709 %	-3.770 %	-3.978 %
ES0118900010	FERROVIAL	1,135.000	24.8600	28,216.10	2.879 %			0.4900	556.15	-5.169 %	2.011 %	2.011 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5530	31,178.96	3.182 %			0.0090	193.67	-1.800 %	0.583 %	0.625 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.5700	22,334.41	2.279 %			-0.2450	-517.69	4.811 %	-2.265 %	-2.265 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.1950	25,512.37	2.603 %			-0.0650	-125.24	1.164 %	-0.530 %	-0.489 %
US65339F7969	NEXTERA ENER COR PFD	252.000	61.7700	14,284.70	1.458 %			-0.9700	-255.68	2.376 %	-1.546 %	-1.758 %
US65339F1012	NEXTERA ENERGY INC	655.000	84.5800	50,839.59	5.188 %			-1.5100	-1,019.47	9.475 %	-1.754 %	-1.966 %
US65341B1061	NEXTERA ENERGY PART	267.000	79.5900	19,501.27	1.990 %			-1.8700	-501.32	4.659 %	-2.296 %	-2.506 %
GB00BNNTLN49	PENNON GROUP PLC					-472.00	5,971.72	-10.8200	-137.91	1.282 %	-100.000 %	-2.257 %
US69351T1060	PPL CORP	475.000	28.9100	12,601.86	1.286 %			-0.2000	-114.61	1.065 %	-0.687 %	-0.901 %
US7445731067	PUBLIC SERVICE ENT	310.000	71.7300	20,405.89	2.082 %			-0.3600	-146.74	1.364 %	-0.499 %	-0.714 %

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	8,093.000	2.9150	23,591.10	2.407 %			0.0100	80.93	-0.752 %	0.344 %	0.344 %
DE0007037129	RWE AG	970.000	41.2500	40,012.50	4.083 %			-0.3900	-378.30	3.516 %	-0.937 %	-0.937 %
GB0007908733	SSE PLC	1,730.000	17.9650	37,196.40	3.796 %			-0.2050	-408.70	3.798 %	-1.128 %	-1.087 %
IT0003242622	TERNA SPA	3,604.000	8.2640	29,783.46	3.039 %			0.0120	43.25	-0.402 %	0.145 %	0.145 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	19.3100	22,766.39	2.323 %			0.1900	141.73	-1.317 %	0.994 %	0.626 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	27.6900	29,849.82	3.046 %			0.2600	280.28	-2.605 %	0.948 %	0.948 %
FR0000125486	VINCI SA	110.000	90.3500	9,938.50	1.014 %	110.00	-9,984.90	90.3500	-46.40	0.431 %		
US9694571004	WILLIAMS COMPANIES	447.000	34.4000	14,111.04	1.440 %			-0.0200	-38.72	0.360 %	-0.058 %	-0.274 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				965,928.08	98.564 %				-8,977.18	83.433 %		
Total Securities				965,928.08	98.564 %				-8,977.18	83.433 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	116.000		65.94	0.007 %				-0.15	0.001 %		-0.227 %
Total Equities				65.94	0.007 %				-0.15	0.001 %		
Total Coupons & Dividends				65.94	0.007 %				-0.15	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	36,654.950	1.0000	36,654.95	3.740 %	24,196.09			24,196.09	-224.876 %		194.208 %
BK065GBPG0	BkDep GBP SGP G0	5.050	1.1968	6.04	0.001 %			0.0005			0.042 %	
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9177	-24,312.82	-2.481 %			-0.0020	52.55	-0.488 %	-0.216 %	-0.216 %
BDC065EURG0	DsPur-Ccy	5,354.150	1.0000	5,354.15	0.546 %	5,354.15		1.0000	5,354.15	-49.761 %		
BDS065EURG0	DsPur-Sec	-9,984.900	1.0000	-9,984.90	-1.019 %	-9,984.90	9,984.90	1.0000				
SDC065GBPG0	DsSal-Ccy	-4,495.190	1.1968	-5,379.92	-0.549 %	-4,495.19		1.1968	-5,379.92	50.001 %		
SDS065USDG0	DsSal-Sec					-26,488.50		-0.9197	-24,360.60	226.405 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec	9,484.860	1.1968	11,351.64	1.158 %	4,989.67	-5,971.72	0.0005	2.26	-0.021 %	0.042 %	0.042 %
RP065GBPG0	RedemPybl-Hedge	-5.120	1.1968	-6.13	-0.001 %			0.0005			0.042 %	
RP065EURG0	RedemPybl-Hedge	-5.120	1.0000	-5.12	-0.001 %							
Total CASH OR PENDING				13,677.89	1.396 %				-135.47	1.259 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-4,201.330	1.0000	-4,201.33	-0.429 %	-267.12			-267.12	2.483 %		6.790 %
F164EURG0	PnFundMgrs	-15,452.120	1.0000	-15,452.12	-1.577 %	-986.30			-986.30	9.167 %		6.818 %
F200EURG0	PnInsPrem	-75.130	1.0000	-75.13	-0.008 %	-4.79			-4.79	0.045 %		6.810 %
F262EURG0	PnLawyerFee	-638.880	1.0000	-638.88	-0.065 %	-41.10			-41.10	0.382 %		6.875 %
F241EURG0	PnMktAuthFee	-1,108.510	1.0000	-1,108.51	-0.113 %	-72.33			-72.33	0.672 %		6.980 %
F210EURG0	PnOperatChrg	-180.550	1.0000	-180.55	-0.018 %	-12.21			-12.21	0.113 %		7.253 %
F143EURG0	PnPBbrkrgr	-450.730	1.0000	-450.73	-0.046 %	-28.77			-28.77	0.267 %		6.818 %
F620EURG0	PnSetUpChrg	25,348.710	1.0000	25,348.71	2.587 %	-42.77			-42.77	0.398 %		-0.168 %
F110EURG0	PrFinManagFees	-724.240	1.0000	-724.24	-0.074 %	-48.33			-48.33	0.449 %		7.150 %
F400EURG0	PrPayingAgent	-1,197.560	1.0000	-1,197.56	-0.122 %	-76.44			-76.44	0.710 %		6.818 %
F400GBPG0	PrPayingAgent	-440.940	1.1968	-527.72	-0.054 %	-28.15		0.0005	-33.89	0.315 %	0.042 %	6.863 %
F304EURG0	PrSubsTax	-460.310	1.0000	-460.31	-0.047 %	-32.88			-32.88	0.306 %		7.692 %
Total MANAGEMENT FEES				331.63	0.034 %				-1,646.93	15.306 %		
Total Cash & Equivalent				14,009.52	1.430 %				-1,782.40	16.565 %		
Total				980,003.54	100.000 %				-10,759.73	100.000 %		