

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	2,946,319.08	0.00	GBP	26/05/2022	109.78000000	3,700.00000	406,172.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,946,319.08	0.00	EUR	26/05/2022	107.57000000	22,960.00000	2,469,786.86

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/05/2022

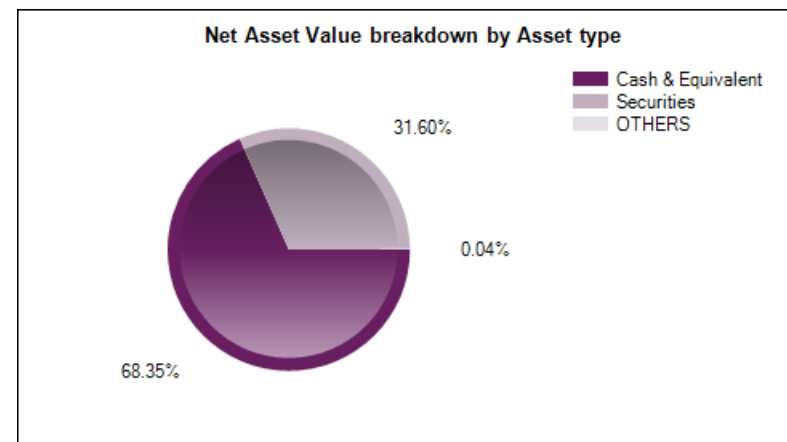
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,946,319.08	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.57000	2,469,786.86000	EUR	22,960.00000
D3	IE000PMTLZO6	109.78000	406,172.24000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
931,069.40	836,996.19	94,073.21	
Coupons & Dividends			
1,317.21	1,329.18	-11.97	
Cash & Equivalent			
2,013,932.47	2,014,113.82	-181.35	
Total			
2,946,319.08	2,852,439.19	93,879.89	



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	22.00000	USD	26/05/2022	19,610.58	21,943.55		2,332.97	0.74
US0188021085	ALLIANT ENERGY CORP	381.000	62.46000	USD	26/05/2022	18,964.64	22,204.11		3,239.47	0.75
US0236081024	AMEREN CORPORATION	69.000	95.87000	USD	26/05/2022	5,599.90	6,172.18		572.28	0.21
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.58000	USD	26/05/2022	27,318.62	33,595.13		6,276.51	1.14
US0304201033	AMERICAN WATER WORKS	57.000	148.82000	USD	26/05/2022	7,541.70	7,914.85		373.15	0.27
IT0003506190	ATLANTIA SPA	976.000	22.50000	EUR	26/05/2022	15,430.56	21,960.00		6,529.44	0.75
AU0000013559	ATLAS ARTERIA LTD	6,031.000	7.04000	AUD	26/05/2022	25,317.30	28,029.87		2,712.57	0.95
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.43000	AUD	26/05/2022	15,324.20	17,113.87		1,789.67	0.58
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	37.09000	USD	26/05/2022	11,135.67	12,769.97		1,634.30	0.43
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.90000	HKD	26/05/2022	11,905.19	13,065.33		1,160.14	0.44
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.21000	HKD	26/05/2022	9,098.93	7,967.27		-1,131.66	0.27
US21037T1097	CONSTELLATION ENERGY CORP	310.000	62.47000	USD	26/05/2022	11,921.84	18,069.23		6,147.39	0.61
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	36.88000	EUR	26/05/2022	19,720.98	24,414.56		4,693.58	0.83
US25746U1097	DOMINION ENERGY INC	230.000	84.58000	USD	26/05/2022	15,755.63	18,151.06		2,395.43	0.62
GB00B1VNSX38	DRAX GROUP PLC	3,045.000	6.84500	GBP	26/05/2022	22,751.57	24,453.60		1,702.03	0.83
US2333311072	DTE ENERGY CO	107.000	133.19000	USD	26/05/2022	11,131.41	13,297.25		2,165.84	0.45
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.77500	EUR	26/05/2022	16,840.44	19,983.38		3,142.94	0.68
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.48600	EUR	26/05/2022	12,527.60	14,468.63		1,941.03	0.49
IT0005176406	ENA V SPA	3,001.000	4.27000	EUR	26/05/2022	12,010.00	12,814.27		804.27	0.43
ES0130670112	ENDESA	1,793.000	20.96000	EUR	26/05/2022	32,713.29	37,581.28		4,867.99	1.28
IT0003128367	ENEL SPA	5,666.000	6.18400	EUR	26/05/2022	34,886.56	35,038.54		151.98	1.19
FR0010208488	ENGIE SA	2,026.000	12.74200	EUR	26/05/2022	25,161.83	25,815.29		653.46	0.88
DE000ENAG999	E.ON SE	1,955.000	9.88000	EUR	26/05/2022	22,466.86	19,315.40		-3,151.46	0.66
US29670G1022	ESSENTIAL UTILITIES INC	268.000	45.85000	USD	26/05/2022	11,291.31	11,465.17		173.86	0.39
US30034W1062	EVERGY INC	274.000	69.56000	USD	26/05/2022	14,740.60	17,783.48		3,042.88	0.60
US30161N1019	EXELON CORP	584.000	49.16000	USD	26/05/2022	21,259.99	26,787.44		5,527.45	0.91
ES0118900010	FERROVIAL SA	1,135.000	24.14000	EUR	26/05/2022	26,263.90	27,398.90		1,135.00	0.93
ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.000	0.27080	EUR	24/05/2022		307.36		307.36	0.01
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,383.000	1.53700	GBP	26/05/2022	26,240.12	27,739.39		1,499.27	0.94
ES0144580Y14	IBERDROLA SA	2,113.000	11.28500	EUR	26/05/2022	19,929.82	23,845.21		3,915.39	0.81
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.86500	GBP	26/05/2022	21,978.68	24,332.75		2,354.07	0.83
US65339F1012	NEXTERA ENERGY INC	720.000	75.04000	USD	26/05/2022	47,930.40	50,411.76		2,481.36	1.71
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	55.32000	USD	26/05/2022	12,532.50	13,007.36		474.86	0.44
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	69.73000	USD	26/05/2022	17,232.75	17,371.50		138.75	0.59
US69351T1060	PPL CORP	475.000	30.24000	USD	26/05/2022	11,030.65	13,402.38		2,371.73	0.45
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	67.98000	USD	26/05/2022	17,187.42	19,662.98		2,475.56	0.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.99500	EUR	26/05/2022	20,919.07	24,238.54		3,319.47	0.82
DE0007037129	RWE AG	970.000	41.70000	EUR	26/05/2022	36,505.85	40,449.00		3,943.15	1.37
GB0007908733	SSE PLC	1,554.000	17.81500	GBP	26/05/2022	29,403.76	32,480.21		3,076.45	1.10
IT0003242622	TERNA SPA	3,604.000	8.23600	EUR	26/05/2022	24,629.74	29,682.54		5,052.80	1.01
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.44000	CAD	26/05/2022	18,894.03	20,613.39		1,719.36	0.70
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	26.46000	EUR	26/05/2022	28,612.38	25,666.20		-2,946.18	0.87
FR0000125486	VINCI SA	165.000	92.09000	EUR	26/05/2022	14,961.71	15,194.85		233.14	0.52
US9694571004	WILLIAMS COMPANIES INC	380.000	36.92000	USD	26/05/2022	10,316.21	13,090.37		2,774.16	0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						836,996.19	931,069.40		94,073.21	31.60
Total Securities						836,996.19	931,069.40		94,073.21	31.60
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	26/05/2022	182.00	178.82		-3.18	0.01
US0304201033	AMERICAN WATER WKS	57.000		USD	26/05/2022	24.81	24.38		-0.43	
US21037T1097	CONST ENRG CORP	310.000		USD	26/05/2022	29.39	28.55		-0.84	
FR0010242511	EDF	1,705.000		EUR	26/05/2022	358.05	358.05			0.01
US29670G1022	ESSENTIAL UTILITIE	268.000		USD	26/05/2022	48.32	46.94		-1.38	
US30034W1062	EVERGY RG	274.000		USD	26/05/2022	103.70	102.46		-1.24	
US30161N1019	EXELON CORP	584.000		USD	26/05/2022	132.50	128.73		-3.77	
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		GBP	26/05/2022	380.18	379.84		-0.34	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	26/05/2022	70.23	69.44		-0.79	
Total Equities						1,329.18	1,317.21		-11.97	0.04
Total Coupons & Dividends						1,329.18	1,317.21		-11.97	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	31,144.870	1.00000	EUR	26/05/2022	31,144.87	31,144.87			1.06
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.17323	GBP	26/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.93305	USD	26/05/2022	3,300.22	3,271.58		-28.64	0.11
BDC065EURG0	DsPur-Ccy	246.800	1.00000	EUR	26/05/2022	246.80	246.80			0.01
SDC065GBPG0	DsSal-Ccy	-210.140	1.17323	GBP	26/05/2022	-246.80	-246.54		0.26	-0.01
SDS065GBPG0	DsSal-Sec	210.140	1.17323	GBP	26/05/2022	245.44	246.54		1.10	0.01
SR065EURG0	SubRcbl-Hedge	1,998,169.600	1.00000	EUR	26/05/2022	1,998,169.60	1,998,169.60			67.82
Total CASH OR PENDING						2,032,860.05	2,032,832.77		-27.28	69.00
MANAGEMENT FEES										
F551EURG0	PnAR	-8,208.150	1.00000	EUR	26/05/2022	-8,208.15	-8,208.15			-0.28
F164EURG0	PnFundMngrs	-30,246.700	1.00000	EUR	26/05/2022	-30,246.70	-30,246.70			-1.03
F200EURG0	PnInsPrem	-147.060	1.00000	EUR	26/05/2022	-147.06	-147.06			
F262EURG0	PnLawyerFee	-775.360	1.00000	EUR	26/05/2022	-775.36	-775.36			-0.03
F241EURG0	PnMktAuthFee	-2,193.460	1.00000	EUR	26/05/2022	-2,193.46	-2,193.46			-0.07
F210EURG0	PnOperatChrg	-216.730	1.00000	EUR	26/05/2022	-216.73	-216.73			-0.01
F143EURG0	PnPBrkrgr	-882.270	1.00000	EUR	26/05/2022	-882.27	-882.27			-0.03
F620EURG0	PnSetUpChrg	24,707.100	1.00000	EUR	26/05/2022	24,707.10	24,707.10			0.84
F110EURG0	PrFinManagFees	-1,460.700	1.00000	EUR	26/05/2022	-1,460.70	-1,460.70			-0.05
F400GBPG0	PrPayingAgent	-863.120	1.17323	GBP	26/05/2022	-1,026.65	-1,012.64		14.01	-0.03
F400EURG0	PrPayingAgent	2,489.160	1.00000	EUR	26/05/2022	2,489.16	2,489.16			0.08
F304EURG0	PrSubsTax	-953.490	1.00000	EUR	26/05/2022	-953.49	-953.49			-0.03
Total MANAGEMENT FEES						-18,914.31	-18,900.30		14.01	-0.64
Total Cash & Equivalent						2,013,945.74	2,013,932.47		-13.27	68.35

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/05/2022	1.51475000	0.66017495
EUR/CAD	26/05/2022	1.37145000	0.72915527
EUR/GBP	26/05/2022	0.85235000	1.17322696

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	26/05/2022	8.41285000	0.11886578
EUR/USD	26/05/2022	1.07175000	0.93305342

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/05/2022 to 26/05/2022

▼ 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					
26/05/2022					
Currency Sale	GBP/EUR	210.14	246.80	0.85146	246.80
Total 26/05/2022		210.14	246.80	0.85146	246.80
Total Cash & Equivalent		210.14	246.80	0.85146	246.80

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/05/2022 to 26/05/2022

▼ 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	22,960.00000	18,560.00000	107.66000	107.57000	-0.09000	-0.084 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		128.90000	128.79000	-0.11000	-0.085 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.73000	109.78000	0.05000	0.046 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.084 %	-0.361 %	4.265 %		
D3	0.046 %	0.633 %	6.027 %		

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	22.0000	21,943.55	0.745 %			0.5700	492.48	-19.868 %	2.660 %	2.296 %
US0188021085	ALLIANT ENERGY CORP	381.000	62.4600	22,204.11	0.754 %			1.2100	352.67	-14.227 %	1.976 %	1.614 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.5800	33,595.13	1.140 %			0.1000	-86.67	3.496 %	0.098 %	-0.257 %
US0236081024	AMEREN CORPORATON	69.000	95.8700	6,172.18	0.209 %			0.3800	2.59	-0.104 %	0.398 %	0.042 %
US0304201033	AMERICAN WATER WKS	57.000	148.8200	7,914.85	0.269 %			1.9300	74.85	-3.020 %	1.314 %	0.955 %
IT0003506190	ATLANTIA SPA	976.000	22.5000	21,960.00	0.745 %			-0.0400	-39.04	1.575 %	-0.177 %	-0.177 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	7.0400	28,029.87	0.951 %			0.0100	-44.51	1.796 %	0.142 %	-0.159 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.4300	17,113.87	0.581 %			-0.1900	-336.90	13.591 %	-1.635 %	-1.931 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	37.0900	12,769.97	0.433 %			0.4700	116.96	-4.718 %	1.283 %	0.924 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.9000	13,065.33	0.443 %			0.0200	-29.72	1.199 %	0.126 %	-0.227 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.2100	7,967.27	0.270 %				-28.17	1.136 %		-0.352 %
US21037T1097	CONST ENRG CORP	310.000	62.4700	18,069.23	0.613 %			3.3000	893.61	-36.050 %	5.577 %	5.203 %
ES0105563003	CORPORACION ACCIONA	662.000	36.8800	24,414.56	0.829 %			-0.0200	-13.24	0.534 %	-0.054 %	-0.054 %
US25746U1097	DOMINION ENERGY	230.000	84.5800	18,151.06	0.616 %			-0.0800	-81.82	3.301 %	-0.094 %	-0.449 %
GB00B1VNSX38	DRAX GROUP PLC	3,045.000	6.8450	24,453.60	0.830 %			-0.3250	-1,192.65	48.114 %	-4.533 %	-4.650 %
US2333311072	DTE ENERGY	107.000	133.1900	13,297.25	0.451 %			0.1700	-30.28	1.222 %	0.128 %	-0.227 %
FR0010242511	EDF	1,705.000	8.4860	14,468.63	0.491 %			0.0080	13.64	-0.550 %	0.094 %	0.094 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.7750	19,983.38	0.678 %			-0.0010	-4.18	0.169 %	-0.021 %	-0.021 %
IT0005176406	ENA V SPA	3,001.000	4.2700	12,814.27	0.435 %			0.0100	30.01	-1.211 %	0.235 %	0.235 %
ES0130670112	ENDESA	1,793.000	20.9600	37,581.28	1.276 %			0.1100	197.23	-7.957 %	0.528 %	0.528 %
IT0003128367	ENEL SPA	5,666.000	6.1840	35,038.54	1.189 %			0.0520	294.63	-11.886 %	0.848 %	0.848 %
FR0010208488	ENGIE SA	2,026.000	12.7420	25,815.29	0.876 %			-0.0400	-81.04	3.269 %	-0.313 %	-0.313 %
DE000ENAG999	E.ON SE	1,955.000	9.8800	19,315.40	0.656 %			-0.0480	-93.84	3.786 %	-0.483 %	-0.483 %
US29670G1022	ESSENTIAL UTILITIE	268.000	45.8500	11,465.17	0.389 %			-0.1700	-83.46	3.367 %	-0.369 %	-0.723 %
US30034W1062	EVERGY RG	274.000	69.5600	17,783.48	0.604 %			0.0400	-53.01	2.139 %	0.058 %	-0.297 %
US30161N1019	EXELON CORP	584.000	49.1600	26,787.44	0.909 %			0.1400	-18.76	0.757 %	0.286 %	-0.070 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2708	307.36	0.010 %							
ES0118900010	FERROVIAL	1,135.000	24.1400	27,398.90	0.930 %							
GB00B8SC6K54	GREENCOAT UK WIND	15,383.000	1.5370	27,739.39	0.941 %			0.0500	869.29	-35.069 %	3.362 %	3.235 %
ES0144580Y14	IBERDROLA SA	2,113.000	11.2850	23,845.21	0.809 %			-0.1300	-274.69	11.081 %	-1.139 %	-1.139 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.8650	24,332.75	0.826 %			-0.4050	-861.61	34.759 %	-3.301 %	-3.420 %
US65339F7969	NEXTERA ENER COR PFD	252.000	55.3200	13,007.36	0.441 %			-0.0200	-51.00	2.057 %	-0.036 %	-0.391 %
US65339F1012	NEXTERA ENERGY INC	720.000	75.0400	50,411.76	1.711 %			0.2500	-10.83	0.437 %	0.334 %	-0.021 %
US65341B1061	NEXTERA ENERGY PART	267.000	69.7300	17,371.50	0.590 %			0.7500	125.69	-5.071 %	1.087 %	0.729 %
US69351T1060	PPL CORP	475.000	30.2400	13,402.38	0.455 %			0.3000	85.75	-3.459 %	1.002 %	0.644 %
US7445731067	PUBLIC SERVICE ENT	310.000	67.9800	19,662.98	0.667 %			-0.1500	-113.51	4.579 %	-0.220 %	-0.574 %

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	2.9950	24,238.54	0.823 %			-0.0100	-80.93	3.265 %	-0.333 %	-0.333 %
DE0007037129	RWE AG	970.000	41.7000	40,449.00	1.373 %			-0.6000	-582.00	23.479 %	-1.418 %	-1.418 %
GB0007908733	SSE PLC	1,554.000	17.8150	32,480.21	1.102 %			-0.8600	-1,609.95	64.948 %	-4.605 %	-4.723 %
IT0003242622	TERNA SPA	3,604.000	8.2360	29,682.54	1.007 %			-0.0980	-353.20	14.249 %	-1.176 %	-1.176 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.4400	20,613.39	0.700 %			-0.0500	-73.43	2.962 %	-0.286 %	-0.355 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	26.4600	25,666.20	0.871 %			0.3500	339.50	-13.696 %	1.340 %	1.340 %
FR0000125486	VINCI SA	165.000	92.0900	15,194.85	0.516 %			2.5400	419.10	-16.907 %	2.836 %	2.836 %
US9694571004	WILLIAMS COMPANIES	380.000	36.9200	13,090.37	0.444 %			0.2300	35.26	-1.422 %	0.627 %	0.270 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				931,069.40	31.601 %				-1,885.18	76.052 %		
Total Securities				931,069.40	31.601 %				-1,885.18	76.052 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	351.000		178.82	0.006 %				-0.64	0.026 %		-0.357 %
US0304201033	AMERICAN WATER WKS	57.000		24.38	0.001 %				-0.09	0.004 %		-0.368 %
US21037T1097	CONST ENRG CORP	310.000		28.55	0.001 %				-0.10	0.004 %		-0.349 %
FR0010242511	EDF	1,705.000		358.05	0.012 %							
US29670G1022	ESSENTIAL UTILITIE	268.000		46.94	0.002 %				-0.17	0.007 %		-0.361 %
US30034W1062	EVERGY RG	274.000		102.46	0.003 %				-0.36	0.015 %		-0.350 %
US30161N1019	EXELON CORP	584.000		128.73	0.004 %				-0.46	0.019 %		-0.356 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		379.84	0.013 %				-0.47	0.019 %		-0.124 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		69.44	0.002 %				-0.05	0.002 %		-0.072 %
Total Equities				1,317.21	0.045 %				-2.34	0.094 %		
Total Coupons & Dividends				1,317.21	0.045 %				-2.34	0.094 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	31,144.870	1.0000	31,144.87	1.057 %	4,348.49			4,348.49	-175.426 %		16.228 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1732	-0.08	%			-0.0014			-0.123 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9331	3,271.58	0.111 %			-0.0033	-11.64	0.470 %	-0.355 %	-0.355 %
BDC065EURG0	DsPur-Ccy	246.800	1.0000	246.80	0.008 %	-4,101.69			-4,101.69	165.469 %		-94.324 %
SDC065GBPG0	DsSal-Ccy	-210.140	1.1732	-246.54	-0.008 %	3,508.54		-0.0014	4,121.70	-166.277 %	-0.123 %	-94.356 %
SDS065GBPG0	DsSal-Sec	210.140	1.1732	246.54	0.008 %	-3,718.68		-0.0014	-4,368.54	176.235 %	-0.123 %	-94.658 %
SR065EURG0	SubRcbl-Hedge	1,998,169.600	1.0000	1,998,169.60	67.819 %	1,998,169.60	-1,998,169.60	1.0000				
Total CASH OR PENDING				2,032,832.77	68.996 %				-11.68	0.471 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-8,208.150	1.0000	-8,208.15	-0.279 %	-89.04			-89.04	3.592 %		1.097 %
F164EURG0	PnFundMngrs	-30,246.700	1.0000	-30,246.70	-1.027 %	-328.77			-328.77	13.263 %		1.099 %
F200EURG0	PnInsPrem	-147.060	1.0000	-147.06	-0.005 %	-1.60			-1.60	0.065 %		1.100 %
F262EURG0	PnLawyerFee	-775.360	1.0000	-775.36	-0.026 %	-13.70			-13.70	0.553 %		1.799 %
F241EURG0	PnMktAuthFee	-2,193.460	1.0000	-2,193.46	-0.074 %	-24.11			-24.11	0.973 %		1.111 %
F210EURG0	PnOperatChrg	-216.730	1.0000	-216.73	-0.007 %	-3.91			-3.91	0.158 %		1.837 %
F143EURG0	PnPbbrkr	-882.270	1.0000	-882.27	-0.030 %	-9.59			-9.59	0.387 %		1.099 %
F620EURG0	PnSetUpChrg	24,707.100	1.0000	24,707.10	0.839 %	-14.26			-14.26	0.575 %		-0.058 %
F110EURG0	PrFinManagFees	-1,460.700	1.0000	-1,460.70	-0.050 %	-48.43			-48.43	1.954 %		3.429 %
F400GBPG0	PrPayingAgent	-863.120	1.1732	-1,012.64	-0.034 %	-9.38		-0.0014	-9.77	0.394 %	-0.123 %	0.974 %
F400EURG0	PrPayingAgent	2,489.160	1.0000	2,489.16	0.084 %	-25.48			-25.48	1.028 %		-1.013 %
F304EURG0	PrSubsTax	-953.490	1.0000	-953.49	-0.032 %	-10.96			-10.96	0.442 %		1.163 %
Total MANAGEMENT FEES				-18,900.30	-0.641 %				-579.62	23.383 %		
Total Cash & Equivalent				2,013,932.47	68.354 %				-591.30	23.854 %		
Total				2,946,319.08	100.000 %				-2,478.82	100.000 %		