

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	917,089.89	0.00	GBP	14/03/2022	104.64000	3,700.00000	387,179.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	917,089.89	0.00	EUR	14/03/2022	103.86000	4,400.00000	456,983.07

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/03/2022

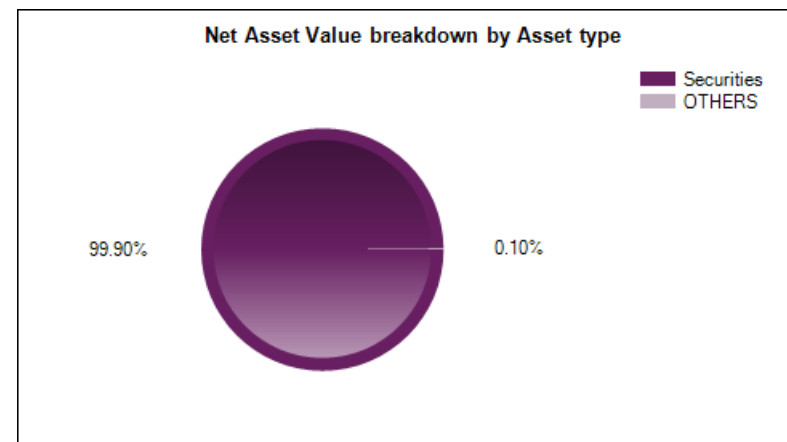
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	917,089.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	103.86000	456,983.07000	EUR	4,400.00000
D3	IE000PMTLZO6	104.64000	387,179.89000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
921,352.33	878,458.73	42,893.60	
Coupons & Dividends			
955.83	946.07	9.76	
Cash & Equivalent			
-5,218.27	-4,281.97	-936.30	
Total			
917,089.89	875,122.83	41,967.06	



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	21.72000	USD	14/03/2022	21,316.64	22,986.01		1,669.37	2.51
US0188021085	ALLIANT ENERGY CORP	381.000	60.33000	USD	14/03/2022	18,964.64	20,934.18		1,969.54	2.28
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	94.74000	USD	14/03/2022	29,731.38	32,960.55		3,229.17	3.59
US0304201033	AMERICAN WATER WORKS	62.000	152.62000	USD	14/03/2022	8,203.25	8,617.89		414.64	0.94
IT0003506190	ATLANTIA SPA	976.000	16.21500	EUR	14/03/2022	15,430.56	15,825.84		395.28	1.73
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.57000	AUD	14/03/2022	29,783.82	30,683.35		899.53	3.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.00000	AUD	14/03/2022	9,714.14	9,952.61		238.47	1.09
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	144.000	53.64000	CAD	14/03/2022	4,419.45	5,507.03		1,087.58	0.60
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	39.92000	USD	14/03/2022	12,101.36	14,579.16		2,477.80	1.59
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.50000	HKD	14/03/2022	11,905.19	12,463.61		558.42	1.36
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.03000	HKD	14/03/2022	9,098.93	7,463.13		-1,635.80	0.81
US21037T1097	CONSTELLATION ENERGY CORP	337.000	50.95000	USD	14/03/2022	12,960.19	15,637.66		2,677.47	1.71
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	31.55000	EUR	14/03/2022	19,720.98	20,886.10		1,165.12	2.28
US25746U1097	DOMINION ENERGY INC	250.000	81.32000	USD	14/03/2022	17,125.69	18,515.48		1,389.79	2.02
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.89500	GBP	14/03/2022	30,798.68	33,774.44		2,975.76	3.68
US2333311072	DTE ENERGY CO	116.000	126.52000	USD	14/03/2022	12,067.70	13,366.41		1,298.71	1.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.32800	EUR	14/03/2022	21,049.54	22,639.77		1,590.23	2.47
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	8.72000	EUR	14/03/2022	13,867.50	16,123.28		2,255.78	1.76
IT0005176406	ENA V SPA	3,001.000	3.92400	EUR	14/03/2022	12,010.00	11,775.92		-234.08	1.28
ES0130670112	ENDESA	1,793.000	18.51500	EUR	14/03/2022	32,713.29	33,197.40		484.11	3.62
IT0003128367	ENEL SPA	5,666.000	5.81900	EUR	14/03/2022	34,886.56	32,970.45		-1,916.11	3.60
FR0010208488	ENGIE SA	2,026.000	11.42800	EUR	14/03/2022	25,161.83	23,153.13		-2,008.70	2.52
DE000ENAG999	E.ON SE	1,955.000	10.67000	EUR	14/03/2022	22,466.86	20,859.85		-1,607.01	2.27
US29670G2012	ESSENTIAL UTILITIES INC	226.000	56.00000	USD	14/03/2022	11,291.31	11,526.41		235.10	1.26
US30034W1062	EVERGY INC	274.000	64.52000	USD	14/03/2022	14,740.60	16,100.62		1,360.02	1.76
US30161N1019	EXELON CORP	747.000	43.58000	USD	14/03/2022	27,193.86	29,648.69		2,454.83	3.23
ES0118900010	FERROVIAL SA	1,135.000	24.86000	EUR	14/03/2022	26,263.90	28,216.10		1,952.20	3.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.57400	GBP	14/03/2022	28,614.58	31,377.12		2,762.54	3.42
ES0144580Y14	IBERDROLA SA	2,113.000	9.86000	EUR	14/03/2022	19,929.82	20,834.18		904.36	2.27
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.23200	GBP	14/03/2022	21,978.68	23,331.60		1,352.92	2.54
US65339F1012	NEXTERA ENERGY INC	712.000	79.28000	USD	14/03/2022	47,187.14	51,409.25		4,222.11	5.61
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	58.16000	USD	14/03/2022	12,532.50	13,348.20		815.70	1.46
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	78.63000	USD	14/03/2022	18,717.22	20,767.49		2,050.27	2.26
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.13000	GBP	14/03/2022	10,510.71	10,677.73		167.02	1.16
US69351T1060	PPL CORP	516.000	26.15000	USD	14/03/2022	11,982.77	12,289.07		306.30	1.34
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	66.53000	USD	14/03/2022	18,684.39	20,419.50		1,735.11	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	2.67000	EUR	14/03/2022	23,242.84	24,008.64		765.80	2.62
DE0007037129	RWE AG	970.000	36.94000	EUR	14/03/2022	36,505.85	35,831.80		-674.05	3.91
GB0007908733	SSE PLC	1,730.000	16.57500	GBP	14/03/2022	32,733.91	34,075.76		1,341.85	3.72
IT0003242622	TERNA SPA	3,604.000	7.03800	EUR	14/03/2022	24,629.74	25,364.95		735.21	2.77
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.05000	CAD	14/03/2022	18,894.03	20,860.58		1,966.55	2.27
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.02000	EUR	14/03/2022	31,798.09	30,205.56		-1,592.53	3.29
US9694571004	WILLIAMS COMPANIES INC	572.000	31.07000	USD	14/03/2022	15,528.61	16,185.83		657.22	1.76

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						878,458.73	921,352.33		42,893.60	100.46
Total Securities						878,458.73	921,352.33		42,893.60	100.46
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	14/03/2022	114.11	116.87		2.76	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	14/03/2022	34.15	34.97		0.82	
US25746U1097	DOMINION ENERGY	250.000		USD	14/03/2022	105.59	106.38		0.79	0.01
US30034W1062	EVERGY RG	274.000		USD	14/03/2022	100.56	100.01		-0.55	0.01
US65339F1012	NEXTERA ENERGY INC	712.000		USD	14/03/2022	188.59	192.91		4.32	0.02
US69351T1060	PPL CORP	516.000		USD	14/03/2022	65.40	65.79		0.39	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	14/03/2022	115.33	116.02		0.69	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	14/03/2022	67.90	67.90			0.01
US9694571004	WILLIAMS COMPANIES	572.000		USD	14/03/2022	154.44	154.98		0.54	0.02
Total Equities						946.07	955.83		9.76	0.10
Total Coupons & Dividends						946.07	955.83		9.76	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	27,541.110	1.00000	EUR	14/03/2022	27,541.11	27,541.11			3.00
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.91075	USD	14/03/2022	-23,587.68	-24,129.03		-541.35	-2.63
SDS065USDG0	DsSal-Sec	1,868.120	0.91075	USD	14/03/2022	1,701.38	1,701.38			0.19
Total CASH OR PENDING						5,654.81	5,113.46		-541.35	0.56
MANAGEMENT FEES										
F551EURG0	PnAR	-1,708.200	1.00000	EUR	14/03/2022	-1,708.20	-1,708.20			-0.19
F164EURG0	PnFundMgrs	-6,246.600	1.00000	EUR	14/03/2022	-6,246.60	-6,246.60			-0.68
F200EURG0	PnInsPrem	-30.370	1.00000	EUR	14/03/2022	-30.37	-30.37			
F262EURG0	PnLawyerFee	-255.290	1.00000	EUR	14/03/2022	-255.29	-255.29			-0.03
F241EURG0	PnMktAuthFee	-433.430	1.00000	EUR	14/03/2022	-433.43	-433.43			-0.05
F210EURG0	PnOperatChrg	-71.150	1.00000	EUR	14/03/2022	-71.15	-71.15			-0.01
F143EURG0	PnPBbrkrgr	-182.210	1.00000	EUR	14/03/2022	-182.21	-182.21			-0.02
F620EURG0	PnSetUpChrg	-269.640	1.00000	EUR	14/03/2022	-269.64	-269.64			-0.03
F110EURG0	PrFinManagFees	-285.460	1.00000	EUR	14/03/2022	-285.46	-285.46			-0.03
F400GBPG0	PrPayingAgent	-178.250	1.18835	GBP	14/03/2022	-213.50	-211.82		1.68	-0.02
F400EURG0	PrPayingAgent	-484.120	1.00000	EUR	14/03/2022	-484.12	-484.12			-0.05
F304EURG0	PrSubsTax	-153.440	1.00000	EUR	14/03/2022	-153.44	-153.44			-0.02
Total MANAGEMENT FEES						-10,333.41	-10,331.73		1.68	-1.13
Total Cash & Equivalent						-4,678.60	-5,218.27		-539.67	-0.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/03/2022	1.51920000	0.65824118
EUR/CAD	14/03/2022	1.40260000	0.71296164
EUR/GBP	14/03/2022	0.84150000	1.18835413
EUR/HKD	14/03/2022	8.59715000	0.11631762
EUR/USD	14/03/2022	1.09800000	0.91074681



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/03/2022 to 14/03/2022

▼ 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
Coupons & Dividends															
14/03/2022															
290152283		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	1,621.00		126.97		CAD	1.40260	90.45	22.63	67.90	95.23	
Total 14/03/2022											90.45	22.63	67.90		
Total Coupons & Dividends											90.45	22.63	67.90		
Securities															
14/03/2022															
290184097		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	37.00	50.50000	1,868.50		USD	1.09800	1,701.73	0.35	1,701.38	1,581.44	278.80
Total 14/03/2022											1,701.73	0.35	1,701.38		
Total Securities											1,701.73	0.35	1,701.38		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/03/2022 to 14/03/2022

▼ 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		104.35000	103.86000	-0.49000	-0.470 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		124.94000	124.35000	-0.59000	-0.472 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		104.70000	104.64000	-0.06000	-0.057 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		-0.470 %			
D3		-0.057 %			

▼ 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	21.7200	22,986.01	2.506 %			-0.4800	-536.90	12.319 %	-2.162 %	-2.282 %
US0188021085	ALLIANT ENERGY CORP	381.000	60.3300	20,934.18	2.283 %			0.1000	8.97	-0.206 %	0.166 %	0.043 %
US0255371017	AMER.ELEC.POWER INC	382.000	94.7400	32,960.55	3.594 %			-0.8000	-319.24	7.325 %	-0.837 %	-0.959 %
US0304201033	AMERICAN WATER WKS	62.000	152.6200	8,617.89	0.940 %			0.5400	19.92	-0.457 %	0.355 %	0.232 %
IT0003506190	ATLANTIA SPA	976.000	16.2150	15,825.84	1.726 %			0.2200	214.72	-4.927 %	1.375 %	1.375 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5700	30,683.35	3.346 %			0.0400	-239.63	5.498 %	0.613 %	-0.775 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.0000	9,952.61	1.085 %			0.0500	-88.70	2.035 %	0.503 %	-0.883 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	39.9200	14,579.16	1.590 %			-1.0900	-416.52	9.557 %	-2.658 %	-2.778 %
CA11284V1058	BROKF RENEW CORP	144.000	53.6400	5,507.03	0.600 %			-1.2300	-165.92	3.807 %	-2.242 %	-2.925 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.5000	12,463.61	1.359 %			-1.2000	-984.08	22.580 %	-7.186 %	-7.318 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.0300	7,463.13	0.814 %			-0.5600	-1,049.19	24.073 %	-12.200 %	-12.326 %
US21037T1097	CONST ENRG CORP	337.000	50.9500	15,637.66	1.705 %	-37.00	1,701.38	1.6300	519.02	-11.909 %	3.305 %	3.086 %
ES0105563003	CORPORACION ACCIONA	662.000	31.5500	20,886.10	2.277 %			-0.8300	-549.46	12.607 %	-2.563 %	-2.563 %
US25746U1097	DOMINION ENERGY	250.000	81.3200	18,515.48	2.019 %			-0.9400	-237.08	5.440 %	-1.143 %	-1.264 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.8950	33,774.44	3.683 %			-0.1500	-878.89	20.166 %	-2.129 %	-2.536 %
US2333311072	DTE ENERGY	116.000	126.5200	13,366.41	1.457 %			-0.4500	-64.06	1.470 %	-0.354 %	-0.477 %
FR0010242511	EDF	1,849.000	8.7200	16,123.28	1.758 %			-0.0080	-14.79	0.339 %	-0.092 %	-0.092 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.3280	22,639.77	2.469 %			-0.0090	-47.08	1.080 %	-0.208 %	-0.208 %
IT0005176406	ENA V SPA	3,001.000	3.9240	11,775.92	1.284 %			0.0420	126.04	-2.892 %	1.082 %	1.082 %
ES0130670112	ENDESA	1,793.000	18.5150	33,197.40	3.620 %			0.0950	170.34	-3.908 %	0.516 %	0.516 %
IT0003128367	ENEL SPA	5,666.000	5.8190	32,970.45	3.595 %			0.0910	515.60	-11.830 %	1.589 %	1.589 %
FR0010208488	ENGIE SA	2,026.000	11.4280	23,153.13	2.525 %			0.3580	725.31	-16.642 %	3.234 %	3.234 %
DE000ENAG999	E.ON SE	1,955.000	10.6700	20,859.85	2.275 %			0.3940	770.27	-17.674 %	3.834 %	3.834 %
US29670G2012	ESSENTIAL UTILITIE	226.000	56.0000	11,526.41	1.257 %			-0.1500	-45.10	1.035 %	-0.267 %	-0.390 %
US30034W1062	EVERGY RG	274.000	64.5200	16,100.62	1.756 %			0.1700	22.66	-0.520 %	0.264 %	0.141 %
US30161N1019	EXELON CORP	747.000	43.5800	29,648.69	3.233 %			-0.0500	-70.55	1.619 %	-0.115 %	-0.237 %
ES0118900010	FERROVIAL	1,135.000	24.8600	28,216.10	3.077 %			0.4600	522.10	-11.979 %	1.885 %	1.885 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5740	31,377.12	3.421 %			0.0060	-10.95	0.251 %	0.383 %	-0.035 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.8600	20,834.18	2.272 %			0.0360	76.07	-1.745 %	0.366 %	0.366 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.2320	23,331.60	2.544 %			0.0980	106.98	-2.455 %	0.880 %	0.461 %
US65339F7969	NEXTERA ENER COR PFD	252.000	58.1600	13,348.20	1.455 %			-0.0400	-25.62	0.588 %	-0.069 %	-0.192 %
US65339F1012	NEXTERA ENERGY INC	712.000	79.2800	51,409.25	5.606 %			-0.0200	-76.27	1.750 %	-0.025 %	-0.148 %
US65341B1061	NEXTERA ENERGY PART	290.000	78.6300	20,767.49	2.264 %			-0.7900	-234.47	5.380 %	-0.995 %	-1.116 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.1300	10,677.73	1.164 %			0.1750	140.63	-3.227 %	1.758 %	1.335 %
US69351T1060	PPL CORP	516.000	26.1500	12,289.07	1.340 %			-0.1200	-71.59	1.643 %	-0.457 %	-0.579 %
US7445731067	PUBLIC SERVICE ENT	337.000	66.5300	20,419.50	2.227 %			0.8100	223.78	-5.135 %	1.233 %	1.108 %

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	8,992.000	2.6700	24,008.64	2.618 %			-0.0500	-449.60	10.316 %	-1.838 %	-1.838 %
DE0007037129	RWE AG	970.000	36.9400	35,831.80	3.907 %			-0.1300	-126.10	2.893 %	-0.351 %	-0.351 %
GB0007908733	SSE PLC	1,730.000	16.5750	34,075.76	3.716 %			0.0950	53.80	-1.234 %	0.576 %	0.158 %
IT0003242622	TERNA SPA	3,604.000	7.0380	25,364.95	2.766 %			-0.0100	-36.04	0.827 %	-0.142 %	-0.142 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.0500	20,860.58	2.275 %		67.90	-0.4300	-579.33	13.293 %	-2.327 %	-2.694 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	28.0200	30,205.56	3.294 %			0.7500	808.50	-18.551 %	2.750 %	2.750 %
US9694571004	WILLIAMS COMPANIES	572.000	31.0700	16,185.83	1.765 %			-0.8300	-452.84	10.390 %	-2.602 %	-2.722 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				921,352.33	100.465 %				-2,745.29	62.990 %		
Total Securities				921,352.33	100.465 %				-2,745.29	62.990 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.87	0.013 %				-0.14	0.003 %		-0.120 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.97	0.004 %				-0.05	0.001 %		-0.143 %
US25746U1097	DOMINION ENERGY	250.000		106.38	0.012 %				-0.14	0.003 %		-0.131 %
US30034W1062	EVERGY RG	274.000		100.01	0.011 %				-0.12	0.003 %		-0.120 %
US65339F1012	NEXTERA ENERGY INC	712.000		192.91	0.021 %				-0.24	0.006 %		-0.124 %
US69351T1060	PPL CORP	516.000		65.79	0.007 %				-0.08	0.002 %		-0.121 %
US7445731067	PUBLIC SERVICE ENT	337.000		116.02	0.013 %				-0.14	0.003 %		-0.121 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		67.90	0.007 %	1,621.00	-67.90					
US9694571004	WILLIAMS COMPANIES	572.000		154.98	0.017 %				-0.19	0.004 %		-0.122 %
Total Equities				955.83	0.104 %				-1.10	0.025 %		
Total Coupons & Dividends				955.83	0.104 %				-1.10	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	27,541.110	1.0000	27,541.11	3.003 %	-5,653.84			-5,653.84	129.726 %		-17.032 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9107	-24,129.03	-2.631 %			-0.0011	29.71	-0.682 %	-0.123 %	-0.123 %
BDS065EURG0	DsPur-Sec					14,431.60		-1.0000	14,431.60	-331.131 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-8,777.76		-1.0000	-8,777.76	201.404 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	1,868.120	0.9107	1,701.38	0.186 %	1,868.12	-1,701.38	0.9107				
Total CASH OR PENDING				5,113.46	0.558 %				29.71	-0.682 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-1,708.200	1.0000	-1,708.20	-0.186 %	-267.12			-267.12	6.129 %		18.536 %
F164EURG0	PnFundMngrs	-6,246.600	1.0000	-6,246.60	-0.681 %	-986.30			-986.30	22.630 %		18.750 %
F200EURG0	PnInsPrem	-30.370	1.0000	-30.37	-0.003 %	-4.79			-4.79	0.110 %		18.726 %
F262EURG0	PnLawyerFee	-255.290	1.0000	-255.29	-0.028 %	-41.10			-41.10	0.943 %		19.189 %
F241EURG0	PnMktAuthFee	-433.430	1.0000	-433.43	-0.047 %	-72.33			-72.33	1.660 %		20.030 %
F210EURG0	PnOperatChrg	-71.150	1.0000	-71.15	-0.008 %	-11.36			-11.36	0.261 %		19.000 %
F143EURG0	PnPBbrkr	-182.210	1.0000	-182.21	-0.020 %	-28.77			-28.77	0.660 %		18.750 %
F620EURG0	PnSetUpChrg	-269.640	1.0000	-269.64	-0.029 %	-42.58			-42.58	0.977 %		18.753 %
F110EURG0	PrFinManagFees	-285.460	1.0000	-285.46	-0.031 %	-45.23			-45.23	1.038 %		18.828 %
F400GBPG0	PrPayingAgent	-178.250	1.1884	-211.82	-0.023 %	-28.15		-0.0050	-32.70	0.750 %	-0.416 %	18.256 %
F400EURG0	PrPayingAgent	-484.120	1.0000	-484.12	-0.053 %	-76.44			-76.44	1.754 %		18.750 %
F304EURG0	PrSubsTax	-153.440	1.0000	-153.44	-0.017 %	-32.88			-32.88	0.754 %		27.273 %
Total MANAGEMENT FEES				-10,331.73	-1.127 %				-1,641.60	37.666 %		
Total Cash & Equivalent				-5,218.27	-0.569 %				-1,611.89	36.985 %		
Total				917,089.89	100.000 %				-4,358.28	100.000 %		