

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	925,616.43	0.00	GBP	15/03/2022	105.40000	3,700.00000	389,966.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	925,616.43	0.00	EUR	15/03/2022	104.83000	4,400.00000	461,231.82

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/03/2022

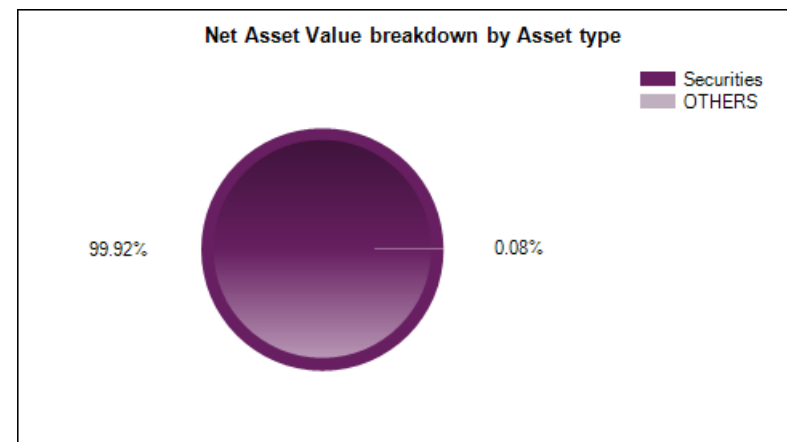
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	925,616.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	104.83000	461,231.82000	EUR	4,400.00000
D3	IE000PMTLZO6	105.40000	389,966.98000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
930,447.26	878,458.73	51,988.53	
Coupons & Dividends			
763.21	757.48	5.73	
Cash & Equivalent			
-5,594.04	-4,640.97	-953.07	
Total			
925,616.43	874,575.24	51,041.19	



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	22.34000	USD	15/03/2022	21,316.64	23,656.15		2,339.51	2.56
US0188021085	ALLIANT ENERGY CORP	381.000	61.28000	USD	15/03/2022	18,964.64	21,276.42		2,311.78	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	96.11000	USD	15/03/2022	29,731.38	33,456.98		3,725.60	3.61
US0304201033	AMERICAN WATER WORKS	62.000	155.95000	USD	15/03/2022	8,203.25	8,811.14		607.89	0.95
IT0003506190	ATLANTIA SPA	976.000	16.69500	EUR	15/03/2022	15,430.56	16,294.32		863.76	1.76
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.67000	AUD	15/03/2022	29,783.82	31,030.88		1,247.06	3.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	9.93000	AUD	15/03/2022	9,714.14	9,845.03		130.89	1.06
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	144.000	53.80000	CAD	15/03/2022	4,419.45	5,513.04		1,093.59	0.60
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	40.20000	USD	15/03/2022	12,101.36	14,690.12		2,588.76	1.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	14.62000	HKD	15/03/2022	11,905.19	11,767.22		-137.97	1.27
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	3.71000	HKD	15/03/2022	9,098.93	6,877.08		-2,221.85	0.74
US21037T1097	CONSTELLATION ENERGY CORP	337.000	51.29000	USD	15/03/2022	12,960.19	15,751.34		2,791.15	1.70
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	31.54000	EUR	15/03/2022	19,720.98	20,879.48		1,158.50	2.26
US25746U1097	DOMINION ENERGY INC	250.000	81.02000	USD	15/03/2022	17,125.69	18,458.10		1,332.41	1.99
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.01500	GBP	15/03/2022	30,798.68	34,433.86		3,635.18	3.72
US2333311072	DTE ENERGY CO	116.000	127.76000	USD	15/03/2022	12,067.70	13,505.41		1,437.71	1.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.27100	EUR	15/03/2022	21,049.54	22,341.60		1,292.06	2.41
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	8.75400	EUR	15/03/2022	13,867.50	16,186.15		2,318.65	1.75
IT0005176406	ENA V SPA	3,001.000	3.97600	EUR	15/03/2022	12,010.00	11,931.98		-78.02	1.29
ES0130670112	ENDESA	1,793.000	18.70500	EUR	15/03/2022	32,713.29	33,538.07		824.78	3.62
IT0003128367	ENEL SPA	5,666.000	5.82600	EUR	15/03/2022	34,886.56	33,010.12		-1,876.44	3.57
FR0010208488	ENGIE SA	2,026.000	11.53400	EUR	15/03/2022	25,161.83	23,367.88		-1,793.95	2.52
DE000ENAG999	E.ON SE	1,955.000	10.84600	EUR	15/03/2022	22,466.86	21,203.93		-1,262.93	2.29
US29670G2012	ESSENTIAL UTILITIES INC	226.000	57.13000	USD	15/03/2022	11,291.31	11,765.96		474.65	1.27
US30034W1062	EVERGY INC	274.000	64.87000	USD	15/03/2022	14,740.60	16,197.55		1,456.95	1.75
US30161N1019	EXELON CORP	747.000	43.76000	USD	15/03/2022	27,193.86	29,788.78		2,594.92	3.22
ES0118900010	FERROVIAL SA	1,135.000	24.81000	EUR	15/03/2022	26,263.90	28,159.35		1,895.45	3.04
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.57000	GBP	15/03/2022	28,614.58	31,362.61		2,748.03	3.39
ES0144580Y14	IBERDROLA SA	2,113.000	9.85000	EUR	15/03/2022	19,929.82	20,813.05		883.23	2.25
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.55400	GBP	15/03/2022	21,978.68	24,050.48		2,071.80	2.60
US65339F1012	NEXTERA ENERGY INC	712.000	81.98000	USD	15/03/2022	47,187.14	53,191.56		6,004.42	5.75
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	59.91000	USD	15/03/2022	12,532.50	13,757.98		1,225.48	1.49
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	79.91000	USD	15/03/2022	18,717.22	21,118.06		2,400.84	2.28
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.31000	GBP	15/03/2022	10,510.71	10,890.11		379.40	1.18
US69351T1060	PPL CORP	516.000	26.50000	USD	15/03/2022	11,982.77	12,460.93		478.16	1.35
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	67.53000	USD	15/03/2022	18,684.39	20,738.70		2,054.31	2.24

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	2.68000	EUR	15/03/2022	23,242.84	24,098.56		855.72	2.60
DE0007037129	RWE AG	970.000	37.29000	EUR	15/03/2022	36,505.85	36,171.30		-334.55	3.91
GB0007908733	SSE PLC	1,730.000	16.77000	GBP	15/03/2022	32,733.91	34,548.50		1,814.59	3.73
IT0003242622	TERNA SPA	3,604.000	7.19600	EUR	15/03/2022	24,629.74	25,934.38		1,304.64	2.80
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.05000	CAD	15/03/2022	18,894.03	20,821.24		1,927.21	2.25
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.36000	EUR	15/03/2022	31,798.09	30,572.08		-1,226.01	3.30
US9694571004	WILLIAMS COMPANIES INC	572.000	31.04000	USD	15/03/2022	15,528.61	16,179.78		651.17	1.75

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	930,447.26		51,988.53	100.52
Total Securities						878,458.73	930,447.26		51,988.53	100.52
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	15/03/2022	114.11	116.94		2.83	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	15/03/2022	34.15	34.99		0.84	
US25746U1097	DOMINION ENERGY	250.000		USD	15/03/2022	105.59	106.45		0.86	0.01
US30034W1062	EVERGY RG	274.000		USD	15/03/2022	100.56	100.07		-0.49	0.01
US69351T1060	PPL CORP	516.000		USD	15/03/2022	65.40	65.83		0.43	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	15/03/2022	115.33	116.09		0.76	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	15/03/2022	67.90	67.77		-0.13	0.01
US9694571004	WILLIAMS COMPANIES	572.000		USD	15/03/2022	154.44	155.07		0.63	0.02
Total Equities						757.48	763.21		5.73	0.08
Total Coupons & Dividends						757.48	763.21		5.73	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	27,541.110	1.00000	EUR	15/03/2022	27,541.11	27,541.11			2.98
BK065USDG0	BkDep USD SGP G0	-26,281.860	0.91129	USD	15/03/2022	-23,399.09	-23,950.30		-551.21	-2.59
BDC065EURG0	DsPur-Ccy	1,694.920	1.00000	EUR	15/03/2022	1,694.92	1,694.92			0.18
SDC065USDG0	DsSal-Ccy	-1,868.120	0.91129	USD	15/03/2022	-1,694.92	-1,702.39		-7.47	-0.18
SDS065USDG0	DsSal-Sec	1,868.120	0.91129	USD	15/03/2022	1,701.38	1,702.39		1.01	0.18
Total CASH OR PENDING						5,843.40	5,285.73		-557.67	0.57
MANAGEMENT FEES										
F551EURG0	PnAR	-1,797.240	1.00000	EUR	15/03/2022	-1,797.24	-1,797.24			-0.19
F164EURG0	PnFundMgrs	-6,575.370	1.00000	EUR	15/03/2022	-6,575.37	-6,575.37			-0.71
F200EURG0	PnInsPrem	-31.970	1.00000	EUR	15/03/2022	-31.97	-31.97			
F262EURG0	PnLawyerFee	-268.990	1.00000	EUR	15/03/2022	-268.99	-268.99			-0.03
F241EURG0	PnMktAuthFee	-457.540	1.00000	EUR	15/03/2022	-457.54	-457.54			-0.05
F210EURG0	PnOperatChrg	-74.920	1.00000	EUR	15/03/2022	-74.92	-74.92			-0.01
F143EURG0	PnPBbrkr	-191.800	1.00000	EUR	15/03/2022	-191.80	-191.80			-0.02
F620EURG0	PnSetUpChrg	-283.830	1.00000	EUR	15/03/2022	-283.83	-283.83			-0.03
F110EURG0	PrFinManagFees	-300.670	1.00000	EUR	15/03/2022	-300.67	-300.67			-0.03
F400EURG0	PrPayingAgent	-509.600	1.00000	EUR	15/03/2022	-509.60	-509.60			-0.06
F400GBPG0	PrPayingAgent	-187.630	1.19083	GBP	15/03/2022	-224.67	-223.44		1.23	-0.02
F304EURG0	PrSubsTax	-164.400	1.00000	EUR	15/03/2022	-164.40	-164.40			-0.02
Total MANAGEMENT FEES						-10,881.00	-10,879.77		1.23	-1.18
Total Cash & Equivalent						-5,037.60	-5,594.04		-556.44	-0.60

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/03/2022	1.52505000	0.65571621
EUR/CAD	15/03/2022	1.40525000	0.71161715
EUR/GBP	15/03/2022	0.83975000	1.19083060
EUR/HKD	15/03/2022	8.58895000	0.11642867
EUR/USD	15/03/2022	1.09735000	0.91128628

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/03/2022 to 15/03/2022

▼ 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															
15/03/2022															
290311424		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	712.00		302.60		USD	1.09735	275.76	82.73	193.03	211.82	4.44
Total 15/03/2022											275.76	82.73	193.03		
Total Coupons & Dividends											275.76	82.73	193.03		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/03/2022					
Currency Sale	USD/EUR	1,868.12	1,694.92	1.10219	1,694.92
Total 15/03/2022		1,868.12	1,694.92	1.10219	1,694.92
Total Cash & Equivalent		1,868.12	1,694.92	1.10219	1,694.92

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/03/2022 to 15/03/2022

▼ 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		103.86000	104.83000	0.97000	0.934 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		124.35000	125.51000	1.16000	0.933 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		104.64000	105.40000	0.76000	0.726 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		0.934 %			
D3		0.726 %			

▼ 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	22.3400	23,656.15	2.556 %			0.6200	670.14	7.859 %	2.855 %	2.915 %
US0188021085	ALLIANT ENERGY CORP	381.000	61.2800	21,276.42	2.299 %			0.9500	342.24	4.014 %	1.575 %	1.635 %
US0255371017	AMER.ELEC.POWER INC	382.000	96.1100	33,456.98	3.615 %			1.3700	496.43	5.822 %	1.446 %	1.506 %
US0304201033	AMERICAN WATER WKS	62.000	155.9500	8,811.14	0.952 %			3.3300	193.25	2.266 %	2.182 %	2.242 %
IT0003506190	ATLANTIA SPA	976.000	16.6950	16,294.32	1.760 %			0.4800	468.48	5.494 %	2.960 %	2.960 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.6700	31,030.88	3.352 %			0.1000	347.53	4.076 %	1.522 %	1.133 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	9.9300	9,845.03	1.064 %			-0.0700	-107.58	-1.262 %	-0.700 %	-1.081 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	40.2000	14,690.12	1.587 %			0.2800	110.96	1.301 %	0.701 %	0.761 %
CA11284V1058	BROKF RENEW CORP	144.000	53.8000	5,513.04	0.596 %			0.1600	6.01	0.070 %	0.298 %	0.109 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	14.6200	11,767.22	1.271 %			-0.8800	-696.39	-8.167 %	-5.677 %	-5.587 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	3.7100	6,877.08	0.743 %			-0.3200	-586.05	-6.873 %	-7.940 %	-7.853 %
US21037T1097	CONST ENRG CORP	337.000	51.2900	15,751.34	1.702 %			0.3400	113.68	1.333 %	0.667 %	0.727 %
ES0105563003	CORPORACION ACCIONA	662.000	31.5400	20,879.48	2.256 %			-0.0100	-6.62	-0.078 %	-0.032 %	-0.032 %
US25746U1097	DOMINION ENERGY	250.000	81.0200	18,458.10	1.994 %			-0.3000	-57.38	-0.673 %	-0.369 %	-0.310 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.0150	34,433.86	3.720 %			0.1200	659.42	7.734 %	1.740 %	1.952 %
US2333311072	DTE ENERGY	116.000	127.7600	13,505.41	1.459 %			1.2400	139.00	1.630 %	0.980 %	1.040 %
FR0010242511	EDF	1,849.000	8.7540	16,186.15	1.749 %			0.0340	62.87	0.737 %	0.390 %	0.390 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.2710	22,341.60	2.414 %			-0.0570	-298.17	-3.497 %	-1.317 %	-1.317 %
IT0005176406	ENA V SPA	3,001.000	3.9760	11,931.98	1.289 %			0.0520	156.06	1.830 %	1.325 %	1.325 %
ES0130670112	ENDESA	1,793.000	18.7050	33,538.07	3.623 %			0.1900	340.67	3.995 %	1.026 %	1.026 %
IT0003128367	ENEL SPA	5,666.000	5.8260	33,010.12	3.566 %			0.0070	39.67	0.465 %	0.120 %	0.120 %
FR0010208488	ENGIE SA	2,026.000	11.5340	23,367.88	2.525 %			0.1060	214.75	2.519 %	0.928 %	0.928 %
DE000ENAG999	E.ON SE	1,955.000	10.8460	21,203.93	2.291 %			0.1760	344.08	4.035 %	1.649 %	1.649 %
US29670G2012	ESSENTIAL UTILITIE	226.000	57.1300	11,765.96	1.271 %			1.1300	239.55	2.809 %	2.018 %	2.078 %
US30034W1062	EVERGY RG	274.000	64.8700	16,197.55	1.750 %			0.3500	96.93	1.137 %	0.542 %	0.602 %
US30161N1019	EXELON CORP	747.000	43.7600	29,788.78	3.218 %			0.1800	140.09	1.643 %	0.413 %	0.472 %
ES0118900010	FERROVIAL	1,135.000	24.8100	28,159.35	3.042 %			-0.0500	-56.75	-0.666 %	-0.201 %	-0.201 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5700	31,362.61	3.388 %			-0.0040	-14.51	-0.170 %	-0.254 %	-0.046 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.8500	20,813.05	2.249 %			-0.0100	-21.13	-0.248 %	-0.101 %	-0.101 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.5540	24,050.48	2.598 %			0.3220	718.88	8.431 %	2.867 %	3.081 %
US65339F7969	NEXTERA ENER COR PFD	252.000	59.9100	13,757.98	1.486 %			1.7500	409.78	4.806 %	3.009 %	3.070 %
US65339F1012	NEXTERA ENERGY INC	712.000	81.9800	53,191.56	5.747 %			2.7000	1,782.31	20.903 %	3.406 %	3.467 %
US65341B1061	NEXTERA ENERGY PART	290.000	79.9100	21,118.06	2.282 %			1.2800	350.57	4.112 %	1.628 %	1.688 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.3100	10,890.11	1.177 %			0.1800	212.38	2.491 %	1.777 %	1.989 %
US69351T1060	PPL CORP	516.000	26.5000	12,460.93	1.346 %			0.3500	171.86	2.016 %	1.338 %	1.398 %
US7445731067	PUBLIC SERVICE ENT	337.000	67.5300	20,738.70	2.241 %			1.0000	319.20	3.744 %	1.503 %	1.563 %

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	2.6800	24,098.56	2.604 %			0.0100	89.92	1.055 %	0.375 %	0.375 %
DE0007037129	RWE AG	970.000	37.2900	36,171.30	3.908 %			0.3500	339.50	3.982 %	0.947 %	0.947 %
GB0007908733	SSE PLC	1,730.000	16.7700	34,548.50	3.732 %			0.1950	472.74	5.544 %	1.176 %	1.387 %
IT0003242622	TERNA SPA	3,604.000	7.1960	25,934.38	2.802 %			0.1580	569.43	6.678 %	2.245 %	2.245 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.0500	20,821.24	2.249 %				-39.34	-0.461 %		-0.189 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	28.3600	30,572.08	3.303 %			0.3400	366.52	4.299 %	1.213 %	1.213 %
US9694571004	WILLIAMS COMPANIES	572.000	31.0400	16,179.78	1.748 %			-0.0300	-6.05	-0.071 %	-0.097 %	-0.037 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				930,447.26	100.522 %				9,094.93	106.666 %		
Total Securities				930,447.26	100.522 %				9,094.93	106.666 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.94	0.013 %				0.07	0.001 %		0.060 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.99	0.004 %				0.02	%		0.057 %
US25746U1097	DOMINION ENERGY	250.000		106.45	0.012 %				0.07	0.001 %		0.066 %
US30034W1062	EVERGY RG	274.000		100.07	0.011 %				0.06	0.001 %		0.060 %
US65339F1012	NEXTERA ENERGY INC					-712.00	193.03		0.12	0.001 %		0.062 %
US69351T1060	PPL CORP	516.000		65.83	0.007 %				0.04	%		0.061 %
US7445731067	PUBLIC SERVICE ENT	337.000		116.09	0.013 %				0.07	0.001 %		0.060 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		67.77	0.007 %				-0.13	-0.002 %		-0.191 %
US9694571004	WILLIAMS COMPANIES	572.000		155.07	0.017 %				0.09	0.001 %		0.058 %
Total Equities				763.21	0.082 %				0.41	0.005 %		
Total Coupons & Dividends				763.21	0.082 %				0.41	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	27,541.110	1.0000	27,541.11	2.975 %							
BK065USDG0	BkDep USD SGP G0	-26,281.860	0.9113	-23,950.30	-2.587 %	211.82	-193.03	0.0005	-14.30	-0.168 %	0.059 %	0.059 %
BDC065EURG0	DsPur-Ccy	1,694.920	1.0000	1,694.92	0.183 %	1,694.92		1.0000	1,694.92	19.878 %		
SDC065USDG0	DsSal-Ccy	-1,868.120	0.9113	-1,702.39	-0.184 %	-1,868.12		0.9113	-1,702.39	-19.966 %		
SDS065USDG0	DsSal-Sec	1,868.120	0.9113	1,702.39	0.184 %			0.0005	1.01	0.012 %	0.059 %	0.059 %
Total CASH OR PENDING				5,285.73	0.571 %				-20.76	-0.243 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-1,797.240	1.0000	-1,797.24	-0.194 %	-89.04			-89.04	-1.044 %		5.213 %
F164EURG0	PnFundMngrs	-6,575.370	1.0000	-6,575.37	-0.710 %	-328.77			-328.77	-3.856 %		5.263 %
F200EURG0	PnInsPrem	-31.970	1.0000	-31.97	-0.003 %	-1.60			-1.60	-0.019 %		5.268 %
F262EURG0	PnLawyerFee	-268.990	1.0000	-268.99	-0.029 %	-13.70			-13.70	-0.161 %		5.366 %
F241EURG0	PnMktAuthFee	-457.540	1.0000	-457.54	-0.049 %	-24.11			-24.11	-0.283 %		5.563 %
F210EURG0	PnOperatChrg	-74.920	1.0000	-74.92	-0.008 %	-3.77			-3.77	-0.044 %		5.299 %
F143EURG0	PnPbbrkrgr	-191.800	1.0000	-191.80	-0.021 %	-9.59			-9.59	-0.112 %		5.263 %
F620EURG0	PnSetUpChrg	-283.830	1.0000	-283.83	-0.031 %	-14.19			-14.19	-0.166 %		5.263 %
F110EURG0	PrFinManagFees	-300.670	1.0000	-300.67	-0.032 %	-15.21			-15.21	-0.178 %		5.328 %
F400GBPG0	PrPayingAgent	-187.630	1.1908	-223.44	-0.024 %	-9.38		0.0025	-11.62	-0.136 %	0.208 %	5.486 %
F400EURG0	PrPayingAgent	-509.600	1.0000	-509.60	-0.055 %	-25.48			-25.48	-0.299 %		5.263 %
F304EURG0	PrSubsTax	-164.400	1.0000	-164.40	-0.018 %	-10.96			-10.96	-0.129 %		7.143 %
Total MANAGEMENT FEES				-10,879.77	-1.175 %				-548.04	-6.427 %		
Total Cash & Equivalent				-5,594.04	-0.604 %				-568.80	-6.671 %		
Total				925,616.43	100.000 %				8,526.54	100.000 %		