

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	937,337.15	0.00	GBP	22/03/2022	105.65000	3,700.00000	390,907.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	937,337.15	0.00	EUR	22/03/2022	106.15000	4,400.00000	467,072.21

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/03/2022

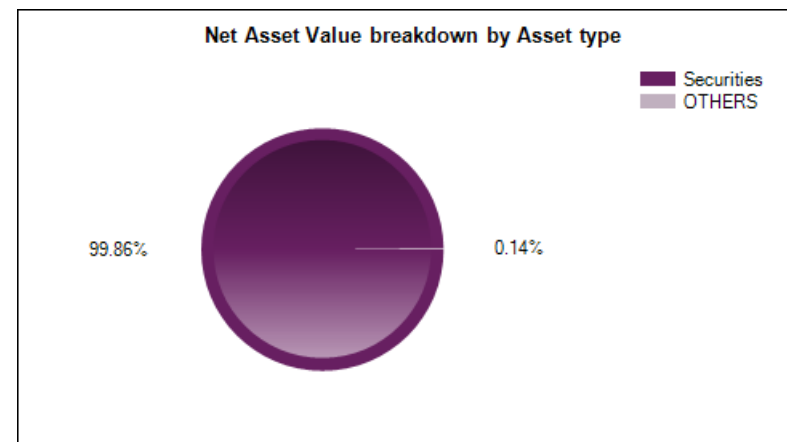
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	937,337.15	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.15000	467,072.21000	EUR	4,400.00000
D3	IE000PMTLZO6	105.65000	390,907.73000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
941,724.66	875,683.73	66,040.93	
Coupons & Dividends			
1,307.62	1,303.48	4.14	
Cash & Equivalent			
-5,695.13	-4,881.24	-813.89	
Total			
937,337.15	872,105.97	65,231.18	



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	23.72000	USD	22/03/2022	21,316.64	25,006.93		3,690.29	2.67
US0188021085	ALLIANT ENERGY CORP	381.000	59.91000	USD	22/03/2022	18,964.64	20,709.23		1,744.59	2.21
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	95.25000	USD	22/03/2022	29,731.38	33,011.70		3,280.32	3.52
US0304201033	AMERICAN WATER WORKS	62.000	156.58000	USD	22/03/2022	8,203.25	8,807.80		604.55	0.94
IT0003506190	ATLANTIA SPA	976.000	18.07500	EUR	22/03/2022	15,430.56	17,641.20		2,210.64	1.88
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.60000	AUD	22/03/2022	29,783.82	31,602.50		1,818.68	3.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.01000	AUD	22/03/2022	9,714.14	10,214.35		500.21	1.09
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	144.000	53.93000	CAD	22/03/2022	4,419.45	5,589.41		1,169.96	0.60
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	40.64000	USD	22/03/2022	12,101.36	14,785.56		2,684.20	1.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.62000	HKD	22/03/2022	11,905.19	13,319.51		1,414.32	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.52000	HKD	22/03/2022	9,098.93	8,342.56		-756.37	0.89
US21037T1097	CONSTELLATION ENERGY CORP	337.000	51.14000	USD	22/03/2022	12,960.19	15,636.16		2,675.97	1.67
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	33.04000	EUR	22/03/2022	19,720.98	21,872.48		2,151.50	2.33
US25746U1097	DOMINION ENERGY INC	250.000	81.66000	USD	22/03/2022	17,125.69	18,522.05		1,396.36	1.98
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.23500	GBP	22/03/2022	30,798.68	35,876.90		5,078.22	3.83
US2333311072	DTE ENERGY CO	116.000	125.71000	USD	22/03/2022	12,067.70	13,230.23		1,162.53	1.41
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.37800	EUR	22/03/2022	21,049.54	22,901.32		1,851.78	2.44
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.99200	EUR	22/03/2022	11,092.50	13,299.17		2,206.67	1.42
FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	1,479.000	0.43200	EUR	22/03/2022		638.93		638.93	0.07
IT0005176406	ENA V SPA	3,001.000	4.02800	EUR	22/03/2022	12,010.00	12,088.03		78.03	1.29
ES0130670112	ENDESA	1,793.000	18.71500	EUR	22/03/2022	32,713.29	33,556.00		842.71	3.58
IT0003128367	ENEL SPA	5,666.000	5.82300	EUR	22/03/2022	34,886.56	32,993.12		-1,893.44	3.52
FR0010208488	ENGIE SA	2,026.000	12.31000	EUR	22/03/2022	25,161.83	24,940.06		-221.77	2.66
DE000ENAG999	E.ON SE	1,955.000	10.80600	EUR	22/03/2022	22,466.86	21,125.73		-1,341.13	2.25
US29670G2012	ESSENTIAL UTILITIES INC	226.000	58.06000	USD	22/03/2022	11,291.31	11,904.88		613.57	1.27
US30034W1062	EVERGY INC	274.000	65.10000	USD	22/03/2022	14,740.60	16,183.45		1,442.85	1.73
US30161N1019	EXELON CORP	747.000	43.63000	USD	22/03/2022	27,193.86	29,569.60		2,375.74	3.15
ES0118900010	FERROVIAL SA	1,135.000	25.14000	EUR	22/03/2022	26,263.90	28,533.90		2,270.00	3.04
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.51200	GBP	22/03/2022	28,614.58	30,512.84		1,898.26	3.26
ES0144580Y14	IBERDROLA SA	2,113.000	9.82200	EUR	22/03/2022	19,929.82	20,753.89		824.07	2.21
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.19800	GBP	22/03/2022	21,978.68	23,547.79		1,569.11	2.51
US65339F1012	NEXTERA ENERGY INC	712.000	82.85000	USD	22/03/2022	47,187.14	53,519.51		6,332.37	5.71
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	60.61000	USD	22/03/2022	12,532.50	13,857.49		1,324.99	1.48
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	82.51000	USD	22/03/2022	18,717.22	21,709.22		2,992.00	2.32
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.55000	GBP	22/03/2022	10,510.71	11,257.56		746.85	1.20
US69351T1060	PPL CORP	516.000	26.86000	USD	22/03/2022	11,982.77	12,574.63		591.86	1.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	67.10000	USD	22/03/2022	18,684.39	20,515.97		1,831.58	2.19
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,992.000	2.70000	EUR	22/03/2022	23,242.84	24,278.40		1,035.56	2.59
DE0007037129	RWE AG	970.000	38.00000	EUR	22/03/2022	36,505.85	36,860.00		354.15	3.93
GB0007908733	SSE PLC	1,730.000	17.00000	GBP	22/03/2022	32,733.91	35,380.45		2,646.54	3.77
IT0003242622	TERNA SPA	3,604.000	7.09200	EUR	22/03/2022	24,629.74	25,559.57		929.83	2.73
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.15000	CAD	22/03/2022	18,894.03	21,175.44		2,281.41	2.26
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	29.36000	EUR	22/03/2022	31,798.09	31,650.08		-148.01	3.38
US9694571004	WILLIAMS COMPANIES INC	572.000	32.12000	USD	22/03/2022	15,528.61	16,669.06		1,140.45	1.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						875,683.73	941,724.66		66,040.93	100.47
Total Securities						875,683.73	941,724.66		66,040.93	100.47
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	7,095.000		AUD	22/03/2022	687.11	687.11			0.07
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	22/03/2022	114.11	116.42		2.31	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	22/03/2022	34.15	34.84		0.69	
US2333311072	DTE ENERGY	116.000		USD	22/03/2022	65.04	65.20		0.16	0.01
US69351T1060	PPL CORP	516.000		USD	22/03/2022	65.40	65.54		0.14	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	22/03/2022	115.33	115.58		0.25	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	22/03/2022	67.90	68.54		0.64	0.01
US9694571004	WILLIAMS COMPANIES	572.000		USD	22/03/2022	154.44	154.39		-0.05	0.02
Total Equities						1,303.48	1,307.62		4.14	0.14
Total Coupons & Dividends						1,303.48	1,307.62		4.14	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33,058.830	1.00000	EUR	22/03/2022	33,058.83	33,058.83			3.53
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.90728	USD	22/03/2022	-23,621.37	-24,037.09		-415.72	-2.56
Total CASH OR PENDING						9,437.46	9,021.74		-415.72	0.96
MANAGEMENT FEES										
F551EURG0	PnAR	-2,420.530	1.00000	EUR	22/03/2022	-2,420.53	-2,420.53			-0.26
F164EURG0	PnFundMgrs	-8,876.750	1.00000	EUR	22/03/2022	-8,876.75	-8,876.75			-0.95
F200EURG0	PnInsPrem	-43.160	1.00000	EUR	22/03/2022	-43.16	-43.16			
F262EURG0	PnLawyerFee	-364.880	1.00000	EUR	22/03/2022	-364.88	-364.88			-0.04
F241EURG0	PnMktAuthFee	-626.310	1.00000	EUR	22/03/2022	-626.31	-626.31			-0.07
F210EURG0	PnOperatChrg	-101.570	1.00000	EUR	22/03/2022	-101.57	-101.57			-0.01
F143EURG0	PnPBbrkrgr	-258.930	1.00000	EUR	22/03/2022	-258.93	-258.93			-0.03
F620EURG0	PnSetUpChrg	-383.170	1.00000	EUR	22/03/2022	-383.17	-383.17			-0.04
F110EURG0	PrFinManagFees	-407.770	1.00000	EUR	22/03/2022	-407.77	-407.77			-0.04
F400GBPG0	PrPayingAgent	-253.310	1.20301	GBP	22/03/2022	-303.19	-304.73		-1.54	-0.03
F400EURG0	PrPayingAgent	-687.960	1.00000	EUR	22/03/2022	-687.96	-687.96			-0.07
F304EURG0	PrSubsTax	-241.110	1.00000	EUR	22/03/2022	-241.11	-241.11			-0.03
Total MANAGEMENT FEES						-14,715.33	-14,716.87		-1.54	-1.57
Total Cash & Equivalent						-5,277.87	-5,695.13		-417.26	-0.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/03/2022	1.48175000	0.67487768
EUR/CAD	22/03/2022	1.38940000	0.71973514
EUR/GBP	22/03/2022	0.83125000	1.20300752
EUR/HKD	22/03/2022	8.62600000	0.11592859
EUR/USD	22/03/2022	1.10220000	0.90727636

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/03/2022 to 22/03/2022

▼ 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															
22/03/2022															
290708240		Gone ex-Income - Equity	AU0000013559	ATLAS ARTERIA RG	7,095.00		1,454.48		AUD	1.48175	981.24	294.48	687.11	1,018.13	
290736317		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	250.00		166.87		USD	1.10157	151.48	45.44	106.04	116.81	0.45
290736359		Cash collection from a corporate action	US30034W1062	EVERGY RG	274.00		156.86		USD	1.10673	141.73	42.51	99.22	109.81	-1.34
Total 22/03/2022											1,274.46	382.43	892.37		
Total Coupons & Dividends											1,274.46	382.43	892.37		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/03/2022 to 22/03/2022

▼ 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		105.35000	106.15000	0.80000	0.759 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		126.14000	127.10000	0.96000	0.761 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		105.55000	105.65000	0.10000	0.095 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		0.759 %			
D3		0.095 %			

▼ 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	23.7200	25,006.93	2.668 %			0.2400	314.63	4.429 %	1.022 %	1.274 %
US0188021085	ALLIANT ENERGY CORP	381.000	59.9100	20,709.23	2.209 %			-1.0300	-303.61	-4.274 %	-1.690 %	-1.445 %
US0255371017	AMER.ELEC.POWER INC	382.000	95.2500	33,011.70	3.522 %			0.5600	275.76	3.882 %	0.591 %	0.842 %
US0304201033	AMERICAN WATER WKS	62.000	156.5800	8,807.80	0.940 %			-0.4300	-2.21	-0.031 %	-0.274 %	-0.025 %
IT0003506190	ATLANTIA SPA	976.000	18.0750	17,641.20	1.882 %			0.5550	541.68	7.625 %	3.168 %	3.168 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.6000	31,602.50	3.372 %		687.11	-0.3700	-912.01	-12.838 %	-5.308 %	-2.747 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.0100	10,214.35	1.090 %			-0.0500	2.04	0.029 %	-0.497 %	0.020 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	40.6400	14,785.56	1.577 %			0.5400	232.77	3.277 %	1.347 %	1.599 %
CA11284V1058	BROKF RENEW CORP	144.000	53.9300	5,589.41	0.596 %			0.6400	68.12	0.959 %	1.201 %	1.234 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.6200	13,319.51	1.421 %			0.4800	414.23	5.831 %	2.974 %	3.210 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.5200	8,342.56	0.890 %			0.2100	405.77	5.712 %	4.872 %	5.113 %
US21037T1097	CONST ENRG CORP	337.000	51.1400	15,636.16	1.668 %			1.9200	624.49	8.791 %	3.901 %	4.160 %
ES0105563003	CORPORACION ACCIONA	662.000	33.0400	21,872.48	2.333 %			1.0400	688.48	9.691 %	3.250 %	3.250 %
US25746U1097	DOMINION ENERGY	250.000	81.6600	18,522.05	1.976 %			-0.1700	7.64	0.108 %	-0.208 %	0.041 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.2350	35,876.90	3.828 %			-0.0550	-32.97	-0.464 %	-0.754 %	-0.092 %
US2333311072	DTE ENERGY	116.000	125.7100	13,230.23	1.411 %			-1.3900	-113.00	-1.591 %	-1.094 %	-0.847 %
FR0010242511	EDF	1,479.000	8.9920	13,299.17	1.419 %			0.2420	357.92	5.038 %	2.766 %	2.766 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.3780	22,901.32	2.443 %			0.0470	245.86	3.461 %	1.085 %	1.085 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.4320	638.93	0.068 %			0.0340	50.29	0.708 %	8.543 %	8.543 %
IT0005176406	ENA V SPA	3,001.000	4.0280	12,088.03	1.290 %			0.0540	162.06	2.281 %	1.359 %	1.359 %
ES0130670112	ENDESA	1,793.000	18.7150	33,556.00	3.580 %			0.0900	161.37	2.271 %	0.483 %	0.483 %
IT0003128367	ENEL SPA	5,666.000	5.8230	32,993.12	3.520 %			-0.0010	-5.66	-0.080 %	-0.017 %	-0.017 %
FR0010208488	ENGIE SA	2,026.000	12.3100	24,940.06	2.661 %			0.2460	498.40	7.016 %	2.039 %	2.039 %
DE000ENAG999	E.ON SE	1,955.000	10.8060	21,125.73	2.254 %			0.1100	215.05	3.027 %	1.028 %	1.028 %
US29670G2012	ESSENTIAL UTILITIE	226.000	58.0600	11,904.88	1.270 %			-0.4900	-70.59	-0.994 %	-0.837 %	-0.589 %
US30034W1062	EVERGY RG	274.000	65.1000	16,183.45	1.727 %			0.1200	70.03	0.986 %	0.185 %	0.435 %
US30161N1019	EXELON CORP	747.000	43.6300	29,569.60	3.155 %			-0.0300	53.31	0.750 %	-0.069 %	0.181 %
ES0118900010	FERROVIAL	1,135.000	25.1400	28,533.90	3.044 %			0.0200	22.70	0.320 %	0.080 %	0.080 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5120	30,512.84	3.255 %				202.37	2.849 %		0.668 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.8220	20,753.89	2.214 %			0.0660	139.46	1.963 %	0.677 %	0.677 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.1980	23,547.79	2.512 %			-0.0960	-44.36	-0.624 %	-0.850 %	-0.188 %
US65339F7969	NEXTERA ENER COR PFD	252.000	60.6100	13,857.49	1.478 %			0.8700	232.91	3.279 %	1.456 %	1.709 %
US65339F1012	NEXTERA ENERGY INC	712.000	82.8500	53,519.51	5.710 %			1.0500	809.79	11.399 %	1.284 %	1.536 %
US65341B1061	NEXTERA ENERGY PART	290.000	82.5100	21,709.22	2.316 %			0.6800	232.50	3.273 %	0.831 %	1.083 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.5500	11,257.56	1.201 %			-0.0200	53.46	0.753 %	-0.189 %	0.477 %
US69351T1060	PPL CORP	516.000	26.8600	12,574.63	1.342 %			-0.0400	12.61	0.178 %	-0.149 %	0.100 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US7445731067	PUBLIC SERVICE ENT	337.000	67.1000	20,515.97	2.189 %			-0.3500	-55.68	-0.784 %	-0.519 %	-0.271 %
PTREL0AM0008	REDES ENERG NACIONAL	8,992.000	2.7000	24,278.40	2.590 %							
DE0007037129	RWE AG	970.000	38.0000	36,860.00	3.932 %			0.6400	620.80	8.739 %	1.713 %	1.713 %
GB0007908733	SSE PLC	1,730.000	17.0000	35,380.45	3.775 %			0.2750	803.19	11.306 %	1.644 %	2.323 %
IT0003242622	TERNA SPA	3,604.000	7.0920	25,559.57	2.727 %			0.0520	187.41	2.638 %	0.739 %	0.739 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.1500	21,175.44	2.259 %			-0.0800	-86.44	-1.217 %	-0.439 %	-0.407 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	29.3600	31,650.08	3.377 %			0.7300	786.94	11.077 %	2.550 %	2.550 %
US9694571004	WILLIAMS COMPANIES	572.000	32.1200	16,669.06	1.778 %			-0.3800	-155.23	-2.185 %	-1.169 %	-0.923 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				941,724.66	100.468 %				7,712.28	108.561 %		
Total Securities				941,724.66	100.468 %				7,712.28	108.561 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	7,095.000		687.11	0.073 %	7,095.00	-687.11					
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.42	0.012 %				0.29	0.004 %		0.250 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.84	0.004 %				0.09	0.001 %		0.259 %
US25746U1097	DOMINION ENERGY						0.32		0.32	0.005 %		
US2333311072	DTE ENERGY	116.000		65.20	0.007 %				0.17	0.002 %		0.261 %
US30034W1062	EVERGY RG						-0.16		-0.16	-0.002 %		
US69351T1060	PPL CORP	516.000		65.54	0.007 %				0.16	0.002 %		0.245 %
US7445731067	PUBLIC SERVICE ENT	337.000		115.58	0.012 %				0.29	0.004 %		0.252 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		68.54	0.007 %				0.02	%		0.029 %
US9694571004	WILLIAMS COMPANIES	572.000		154.39	0.016 %				0.38	0.005 %		0.247 %
Total Equities				1,307.62	0.140 %				1.56	0.022 %		
Total Coupons & Dividends				1,307.62	0.140 %				1.56	0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33,058.830	1.0000	33,058.83	3.527 %	3,630.29	-205.26		3,425.03	48.212 %		11.638 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9073	-24,037.09	-2.564 %	-226.62	205.10	0.0023	-59.82	-0.842 %	0.250 %	0.252 %
SDS065EURG0	DsSal-Sec					-3,425.03		-1.0000	-3,425.03	-48.212 %	-100.000 %	-100.000 %
Total CASH OR PENDING				9,021.74	0.962 %				-59.82	-0.842 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-2,420.530	1.0000	-2,420.53	-0.258 %	-89.04			-89.04	-1.253 %		3.819 %
F164EURG0	PnFundMngrs	-8,876.750	1.0000	-8,876.75	-0.947 %	-328.77			-328.77	-4.628 %		3.846 %
F200EURG0	PnInsPrem	-43.160	1.0000	-43.16	-0.005 %	-1.60			-1.60	-0.023 %		3.850 %
F262EURG0	PnLawyerFee	-364.880	1.0000	-364.88	-0.039 %	-13.70			-13.70	-0.193 %		3.901 %
F241EURG0	PnMKtAuthFee	-626.310	1.0000	-626.31	-0.067 %	-24.11			-24.11	-0.339 %		4.004 %
F210EURG0	PnOperatChrg	-101.570	1.0000	-101.57	-0.011 %	-3.82			-3.82	-0.054 %		3.908 %
F143EURG0	PnPBbrkrgr	-258.930	1.0000	-258.93	-0.028 %	-9.59			-9.59	-0.135 %		3.846 %
F620EURG0	PnSetUpChrg	-383.170	1.0000	-383.17	-0.041 %	-14.19			-14.19	-0.200 %		3.846 %
F110EURG0	PrFinManagFees	-407.770	1.0000	-407.77	-0.044 %	-15.41			-15.41	-0.217 %		3.928 %
F400GBPG0	PrPayingAgent	-253.310	1.2030	-304.73	-0.033 %	-9.38		0.0080	-13.23	-0.186 %	0.668 %	4.539 %
F400EURG0	PrPayingAgent	-687.960	1.0000	-687.96	-0.073 %	-25.48			-25.48	-0.359 %		3.846 %
F304EURG0	PrSubsTax	-241.110	1.0000	-241.11	-0.026 %	-10.96			-10.96	-0.154 %		4.762 %
Total MANAGEMENT FEES				-14,716.87	-1.570 %				-549.90	-7.741 %		
Total Cash & Equivalent				-5,695.13	-0.608 %				-609.72	-8.583 %		
Total				937,337.15	100.000 %				7,104.12	100.000 %		