

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	953,306.92	0.00	GBP	26/04/2022	109.09000000	3,700.00000	403,617.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	953,306.92	0.00	EUR	26/04/2022	107.96000000	4,400.00000	475,029.90

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/04/2022

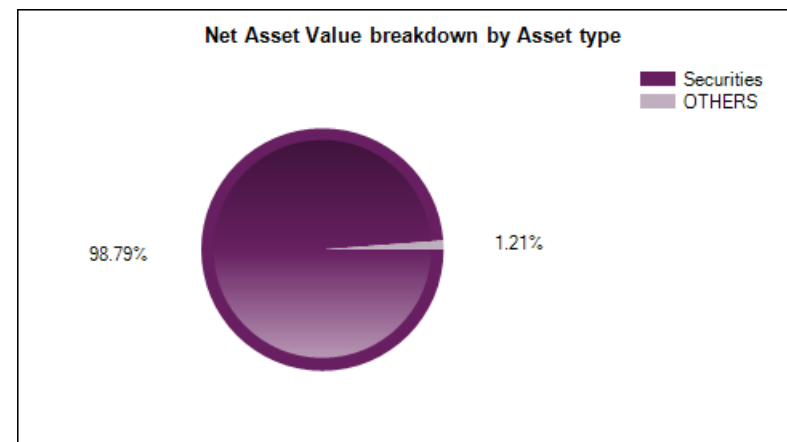
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	953,306.92 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.96000	475,029.90000	EUR	4,400.00000
D3	IE000PMTLZO6	109.09000	403,617.98000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
941,771.87	851,941.04	89,830.83	
Coupons & Dividends			
2,531.41	2,529.10	2.31	
Cash & Equivalent			
9,003.64	9,126.70	-123.06	
Total			
953,306.92	863,596.84	89,710.08	



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	21.34000	USD	26/04/2022	19,610.58	21,419.14		1,808.56	2.25
US0188021085	ALLIANT ENERGY CORP	381.000	61.63000	USD	26/04/2022	18,964.64	22,046.88		3,082.24	2.31
US0236081024	AMEREN CORPORATION	69.000	94.92000	USD	26/04/2022	5,599.90	6,149.46		549.56	0.65
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	99.24000	USD	26/04/2022	27,318.62	32,705.73		5,387.11	3.43
US0304201033	AMERICAN WATER WORKS	57.000	158.26000	USD	26/04/2022	7,541.70	8,469.86		928.16	0.89
IT0003506190	ATLANTIA SPA	976.000	22.90000	EUR	26/04/2022	15,430.56	22,350.40		6,919.84	2.34
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.85000	AUD	26/04/2022	29,783.82	32,643.15		2,859.33	3.42
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.43000	AUD	26/04/2022	15,324.20	17,411.59		2,087.39	1.83
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	35.89000	USD	26/04/2022	11,135.67	12,434.54		1,298.87	1.30
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.20000	HKD	26/04/2022	11,905.19	12,573.83		668.64	1.32
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.07000	HKD	26/04/2022	9,098.93	7,753.93		-1,345.00	0.81
US21037T1097	CONSTELLATION ENERGY CORP	310.000	59.95000	USD	26/04/2022	11,921.84	17,449.42		5,527.58	1.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	33.90000	EUR	26/04/2022	19,720.98	22,441.80		2,720.82	2.35
US25746U1097	DOMINION ENERGY INC	230.000	83.57000	USD	26/04/2022	15,755.63	18,047.13		2,291.50	1.89
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.94500	GBP	26/04/2022	30,798.68	38,807.07		8,008.39	4.07
US2333311072	DTE ENERGY CO	107.000	134.52000	USD	26/04/2022	11,131.41	13,514.52		2,383.11	1.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.45200	EUR	26/04/2022	16,840.44	18,631.62		1,791.18	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.87200	EUR	26/04/2022	12,527.60	15,126.76		2,599.16	1.59
IT0005176406	ENA V SPA	3,001.000	4.45000	EUR	26/04/2022	12,010.00	13,354.45		1,344.45	1.40
ES0130670112	ENDESA	1,793.000	20.02000	EUR	26/04/2022	32,713.29	35,895.86		3,182.57	3.77
IT0003128367	ENEL SPA	5,666.000	6.09300	EUR	26/04/2022	34,886.56	34,522.94		-363.62	3.62
FR0010208488	ENGIE SA	2,026.000	11.44600	EUR	26/04/2022	25,161.83	23,189.60		-1,972.23	2.43
DE000ENAG999	E.ON SE	1,955.000	10.04000	EUR	26/04/2022	22,466.86	19,628.20		-2,838.66	2.06
US29670G2012	ESSENTIAL UTILITIES INC	226.000	55.00000	USD	26/04/2022	11,291.31	11,670.81		379.50	1.22
US30034W1062	EVERGY INC	274.000	69.23000	USD	26/04/2022	14,740.60	17,810.45		3,069.85	1.87
US30161N1019	EXELON CORP	584.000	48.42000	USD	26/04/2022	21,259.99	26,550.19		5,290.20	2.79
ES0118900010	FERROVIAL SA	1,135.000	24.76000	EUR	26/04/2022	26,263.90	28,102.60		1,838.70	2.95
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.53000	GBP	26/04/2022	28,614.58	30,413.26		1,798.68	3.19
ES0144580Y14	IBERDROLA SA	2,113.000	10.54500	EUR	26/04/2022	19,929.82	22,281.59		2,351.77	2.34
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.02000	GBP	26/04/2022	21,978.68	24,897.45		2,918.77	2.61
US65339F1012	NEXTERA ENERGY INC	720.000	73.57000	USD	26/04/2022	47,930.40	49,735.13		1,804.73	5.22
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	54.82000	USD	26/04/2022	12,532.50	12,970.88		438.38	1.36
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	67.03000	USD	26/04/2022	17,232.75	16,803.92		-428.83	1.76
US69351T1060	PPL CORP	475.000	29.25000	USD	26/04/2022	11,030.65	13,045.16		2,014.51	1.37
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	71.26000	USD	26/04/2022	17,187.42	20,741.37		3,553.95	2.18
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.88500	EUR	26/04/2022	20,919.07	23,348.31		2,429.24	2.45
DE0007037129	RWE AG	970.000	39.66000	EUR	26/04/2022	36,505.85	38,470.20		1,964.35	4.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB0007908733	SSE PLC	1,557.000	18.34000	GBP	26/04/2022	29,460.52	33,837.40		4,376.88	3.55
IT0003242622	TERNA SPA	3,604.000	7.79400	EUR	26/04/2022	24,629.74	28,089.58		3,459.84	2.95
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.17000	CAD	26/04/2022	18,894.03	21,586.40		2,692.37	2.26
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	28.14000	EUR	26/04/2022	28,612.38	27,295.80		-1,316.58	2.86
FR0000125486	VINCI SA	165.000	92.80000	EUR	26/04/2022	14,961.71	15,312.00		350.29	1.61
US9694571004	WILLIAMS COMPANIES INC	380.000	34.31000	USD	26/04/2022	10,316.21	12,241.49		1,925.28	1.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						851,941.04	941,771.87		89,830.83	98.79
Total Securities						851,941.04	941,771.87		89,830.83	98.79
Coupons & Dividends										
Equities										
PTEDP0AM0009	EDP - ENERGIAS	5,231.000		EUR	26/04/2022	780.20	780.20			0.08
FR0010208488	ENGIE SA	2,026.000		EUR	26/04/2022	1,291.58	1,291.58			0.14
US29670G2012	ESSENTIAL UTILITIE	226.000		USD	26/04/2022	109.38	111.40		2.02	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	26/04/2022	69.50	69.79		0.29	0.01
FR0000125486	VINCI SA	165.000		EUR	26/04/2022	278.44	278.44			0.03
Total Equities						2,529.10	2,531.41		2.31	0.27
Total Coupons & Dividends						2,529.10	2,531.41		2.31	0.27
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	10,322.940	1.00000	EUR	26/04/2022	10,322.94	10,322.94			1.08
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.18497	GBP	26/04/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.93892	USD	26/04/2022	3,253.67	3,292.16		38.49	0.35
BDS065USDG0	DsPur-Sec	-4,815.610	0.93892	USD	26/04/2022	-4,521.49	-4,521.49			-0.47
SDS065EURG0	DsSal-Sec	7,801.800	1.00000	EUR	26/04/2022	7,801.80	7,801.80			0.82
Total CASH OR PENDING						16,856.84	16,895.33		38.49	1.77
MANAGEMENT FEES										
F551EURG0	PnAR	-5,536.940	1.00000	EUR	26/04/2022	-5,536.94	-5,536.94			-0.58
F164EURG0	PnFundMgrs	-20,383.650	1.00000	EUR	26/04/2022	-20,383.65	-20,383.65			-2.14
F200EURG0	PnInsPrem	-99.110	1.00000	EUR	26/04/2022	-99.11	-99.11			-0.01
F262EURG0	PnLawyerFee	-844.370	1.00000	EUR	26/04/2022	-844.37	-844.37			-0.09
F241EURG0	PnMKtAuthFee	-1,470.160	1.00000	EUR	26/04/2022	-1,470.16	-1,470.16			-0.15
F210EURG0	PnOperatChrg	-240.550	1.00000	EUR	26/04/2022	-240.55	-240.55			-0.03
F143EURG0	PnPBbrkrgr	-594.580	1.00000	EUR	26/04/2022	-594.58	-594.58			-0.06
F620EURG0	PnSetUpChrg	25,134.840	1.00000	EUR	26/04/2022	25,134.84	25,134.84			2.64
F110EURG0	PrFinManagFees	-963.450	1.00000	EUR	26/04/2022	-963.45	-963.45			-0.10
F400GBPG0	PrPayingAgent	-581.670	1.18497	GBP	26/04/2022	-695.79	-689.26		6.53	-0.07
F400EURG0	PrPayingAgent	-1,579.760	1.00000	EUR	26/04/2022	-1,579.76	-1,579.76			-0.17
F304EURG0	PrSubsTax	-624.700	1.00000	EUR	26/04/2022	-624.70	-624.70			-0.07
Total MANAGEMENT FEES						-7,898.22	-7,891.69		6.53	-0.83
Total Cash & Equivalent						8,958.62	9,003.64		45.02	0.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/04/2022	1.48885000	0.67165933
EUR/CAD	26/04/2022	1.36445000	0.73289604
EUR/GBP	26/04/2022	0.84390000	1.18497452
EUR/HKD	26/04/2022	8.35685000	0.11966231
EUR/USD	26/04/2022	1.06505000	0.93892306



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/04/2022 to 26/04/2022

▼ 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															
26/04/2022															
293131955		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,046.00	4.49690	4,703.76		EUR	1.00000	4,703.76	2.82	4,700.94	4,209.10	494.66
293131959		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	108.00	28.72890	3,102.72		EUR	1.00000	3,102.72	1.86	3,100.86	3,185.71	-82.99
293131961		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	65.00	74.07637	4,814.96		USD	1.06505	4,520.88	0.61	4,521.49	4,814.96	
Total 26/04/2022											12,327.36	5.29	12,323.29		
Total Securities											12,327.36	5.29	12,323.29		
Coupons & Dividends															
26/04/2022															
293132022		Gone ex-Income - Equity	FR0000125486	VINCI SA	165.00		371.25		EUR	1.00000	371.25	92.81	278.44	278.44	
293132023		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	5,231.00		993.89		EUR	1.00000	993.89	213.69	780.20	780.20	
Total 26/04/2022											1,365.14	306.50	1,058.64		
Total Coupons & Dividends											1,365.14	306.50	1,058.64		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/04/2022 to 26/04/2022

▼ 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		108.40000	107.96000	-0.44000	-0.406 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.78000	129.26000	-0.52000	-0.401 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.30000	109.09000	-0.21000	-0.192 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.406 %	1.276 %			
D3	-0.192 %	2.654 %			

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	21.3400	21,419.14	2.247 %			-0.7400	-624.77	16.290 %	-3.351 %	-2.834 %
US0188021085	ALLIANT ENERGY CORP	381.000	61.6300	22,046.88	2.313 %			-0.4400	-39.20	1.022 %	-0.709 %	-0.177 %
US0255371017	AMER.ELEC.POWER INC	351.000	99.2400	32,705.73	3.431 %			-1.2600	-238.93	6.230 %	-1.254 %	-0.725 %
US0236081024	AMEREN CORPORATON	69.000	94.9200	6,149.46	0.645 %			-1.0000	-31.70	0.827 %	-1.043 %	-0.513 %
US0304201033	AMERICAN WATER WKS	57.000	158.2600	8,469.86	0.888 %			-2.5500	-90.65	2.364 %	-1.586 %	-1.059 %
IT0003506190	ATLANTIA SPA	976.000	22.9000	22,350.40	2.345 %			0.1300	126.88	-3.308 %	0.571 %	0.571 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.8500	32,643.15	3.424 %			0.0100	257.56	-6.715 %	0.146 %	0.795 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.4300	17,411.59	1.826 %			-0.0100	97.00	-2.529 %	-0.087 %	0.560 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	35.8900	12,434.54	1.304 %			-0.4700	-95.78	2.497 %	-1.293 %	-0.764 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.2000	12,573.83	1.319 %			0.0800	134.80	-3.515 %	0.529 %	1.084 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.0700	7,753.93	0.813 %			-0.1600	-260.62	6.795 %	-3.783 %	-3.252 %
US21037T1097	CONST ENRG CORP	310.000	59.9500	17,449.42	1.830 %			-2.3200	-578.78	15.091 %	-3.726 %	-3.210 %
ES0105563003	CORPORACION ACCIONA	662.000	33.9000	22,441.80	2.354 %			-0.7000	-463.40	12.082 %	-2.023 %	-2.023 %
US25746U1097	DOMINION ENERGY	230.000	83.5700	18,047.13	1.893 %			-0.9900	-116.59	3.040 %	-1.171 %	-0.642 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.9450	38,807.07	4.071 %			0.0950	386.62	-10.080 %	1.210 %	1.006 %
US2333311072	DTE ENERGY	107.000	134.5200	13,514.52	1.418 %			-1.1800	-45.97	1.199 %	-0.870 %	-0.339 %
FR0010242511	EDF	1,705.000	8.8720	15,126.76	1.587 %			-0.1600	-272.80	7.113 %	-1.771 %	-1.771 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.4520	18,631.62	1.954 %	-1,046.00	5,481.14	-0.2320	-389.24	10.149 %	-4.953 %	-1.589 %
IT0005176406	ENA V SPA	3,001.000	4.4500	13,354.45	1.401 %			0.0200	60.02	-1.565 %	0.451 %	0.451 %
ES0130670112	ENDESA	1,793.000	20.0200	35,895.86	3.765 %							
IT0003128367	ENEL SPA	5,666.000	6.0930	34,522.94	3.621 %			-0.0100	-56.66	1.477 %	-0.164 %	-0.164 %
FR0010208488	ENGIE SA	2,026.000	11.4460	23,189.60	2.433 %			-0.1140	-230.96	6.022 %	-0.986 %	-0.986 %
DE000ENAG999	E.ON SE	1,955.000	10.0400	19,628.20	2.059 %			-0.2200	-430.10	11.214 %	-2.144 %	-2.144 %
US29670G2012	ESSENTIAL UTILITIE	226.000	55.0000	11,670.81	1.224 %			-1.4500	-243.92	6.360 %	-2.569 %	-2.047 %
US30034W1062	EVERGY RG	274.000	69.2300	17,810.45	1.868 %			-0.8700	-127.82	3.333 %	-1.241 %	-0.713 %
US30161N1019	EXELON CORP	584.000	48.4200	26,550.19	2.785 %			-0.3500	-49.56	1.292 %	-0.718 %	-0.186 %
ES0118900010	FERROVIAL	1,135.000	24.7600	28,102.60	2.948 %			0.4500	510.75	-13.317 %	1.851 %	1.851 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5300	30,413.26	3.190 %			0.0050	38.19	-0.996 %	0.328 %	0.126 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.5450	22,281.59	2.337 %			-0.0400	-84.52	2.204 %	-0.378 %	-0.378 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.0200	24,897.45	2.612 %			0.2100	385.60	-10.054 %	1.778 %	1.573 %
US65339F7969	NEXTERA ENER COR PFD	252.000	54.8200	12,970.88	1.361 %			-0.0800	50.22	-1.309 %	-0.146 %	0.389 %
US65339F1012	NEXTERA ENERGY INC	720.000	73.5700	49,735.13	5.217 %	65.00	-4,521.49	-0.4700	-78.16	2.038 %	-0.635 %	-0.173 %
US65341B1061	NEXTERA ENERGY PART	267.000	67.0300	16,803.92	1.763 %			-0.7800	-105.04	2.739 %	-1.150 %	-0.621 %
US69351T1060	PPL CORP	475.000	29.2500	13,045.16	1.368 %			-0.5100	-156.80	4.088 %	-1.714 %	-1.188 %
US7445731067	PUBLIC SERVICE ENT	310.000	71.2600	20,741.37	2.176 %			-1.3800	-289.12	7.538 %	-1.900 %	-1.375 %

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	2.8850	23,348.31	2.449 %			0.0200	161.86	-4.220 %	0.698 %	0.698 %
DE0007037129	RWE AG	970.000	39.6600	38,470.20	4.035 %			-0.4200	-407.40	10.622 %	-1.048 %	-1.048 %
GB0007908733	SSE PLC	1,557.000	18.3400	33,837.40	3.549 %			0.0650	51.86	-1.352 %	0.356 %	0.153 %
IT0003242622	TERNA SPA	3,604.000	7.7940	28,089.58	2.947 %			0.0220	79.29	-2.067 %	0.283 %	0.283 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.1700	21,586.40	2.264 %			0.0300	85.27	-2.223 %	0.165 %	0.397 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	28.1400	27,295.80	2.863 %	-108.00	3,100.86	-0.5200	-498.82	13.006 %	-1.814 %	-1.615 %
FR0000125486	VINCI SA	165.000	92.8000	15,312.00	1.606 %		278.44	-1.3000	63.94	-1.667 %	-1.382 %	0.412 %
US9694571004	WILLIAMS COMPANIES	380.000	34.3100	12,241.49	1.284 %			0.4100	210.67	-5.493 %	1.209 %	1.751 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				941,771.87	98.790 %				-3,306.78	86.218 %		
Total Securities				941,771.87	98.790 %				-3,306.78	86.218 %		
Coupons & Dividends												
Equities												
PTEDP0AM0009	EDP - ENERGIAS	5,231.000		780.20	0.082 %	5,231.00	-780.20					
FR0010208488	ENGIE SA	2,026.000		1,291.58	0.135 %							
US29670G2012	ESSENTIAL UTILITIE	226.000		111.40	0.012 %				0.59	-0.015 %		0.532 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		69.79	0.007 %				0.16	-0.004 %		0.230 %
FR0000125486	VINCI SA	165.000		278.44	0.029 %	165.00	-278.44					
Total Equities				2,531.41	0.266 %				0.75	-0.020 %		
Total Coupons & Dividends				2,531.41	0.266 %				0.75	-0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	10,322.940	1.0000	10,322.94	1.083 %							
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1850	-0.08	%			-0.0024			-0.201 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9389	3,292.16	0.345 %			0.0050	17.52	-0.457 %	0.535 %	0.535 %
BDS065USDG0	DsPur-Sec	-4,815.610	0.9389	-4,521.49	-0.474 %	-4,815.61	4,521.49	0.9389				
SDS065EURG0	DsSal-Sec	7,801.800	1.0000	7,801.80	0.818 %	7,801.80	-7,801.80	1.0000				
Total CASH OR PENDING				16,895.33	1.772 %				17.52	-0.457 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-5,536.940	1.0000	-5,536.94	-0.581 %	-89.04			-89.04	2.322 %		1.634 %
F164EURG0	PnFundMgrs	-20,383.650	1.0000	-20,383.65	-2.138 %	-328.77			-328.77	8.572 %		1.639 %
F200EURG0	PnInsPrem	-99.110	1.0000	-99.11	-0.010 %	-1.60			-1.60	0.042 %		1.641 %
F262EURG0	PnLawyerFee	-844.370	1.0000	-844.37	-0.089 %	-13.70			-13.70	0.357 %		1.649 %
F241EURG0	PnMKtAuthFee	-1,470.160	1.0000	-1,470.16	-0.154 %	-24.11			-24.11	0.629 %		1.667 %
F210EURG0	PnOperatChrg	-240.550	1.0000	-240.55	-0.025 %	-3.93			-3.93	0.102 %		1.661 %
F143EURG0	PnPBbrkr	-594.580	1.0000	-594.58	-0.062 %	-9.59			-9.59	0.250 %		1.639 %
F620EURG0	PnSetUpChrg	25,134.840	1.0000	25,134.84	2.637 %	-14.26			-14.26	0.372 %		-0.057 %
F110EURG0	PrFinManagFees	-963.450	1.0000	-963.45	-0.101 %	-15.67			-15.67	0.409 %		1.653 %
F400GBPG0	PrPayingAgent	-581.670	1.1850	-689.26	-0.072 %	-9.38		-0.0024	-9.74	0.254 %	-0.201 %	1.433 %
F400EURG0	PrPayingAgent	-1,579.760	1.0000	-1,579.76	-0.166 %	-25.48			-25.48	0.664 %		1.639 %
F304EURG0	PrSubsTax	-624.700	1.0000	-624.70	-0.066 %	-10.96			-10.96	0.286 %		1.786 %
Total MANAGEMENT FEES				-7,891.69	-0.828 %				-546.85	14.258 %		
Total Cash & Equivalent				9,003.64	0.944 %				-529.33	13.801 %		
Total				953,306.92	100.000 %				-3,835.36	100.000 %		