

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	967,075.84	0.00	GBP	28/04/2022	110.86000000	3,700.00000	410,175.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	967,075.84	0.00	EUR	28/04/2022	109.52000000	4,400.00000	481,890.91

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/04/2022

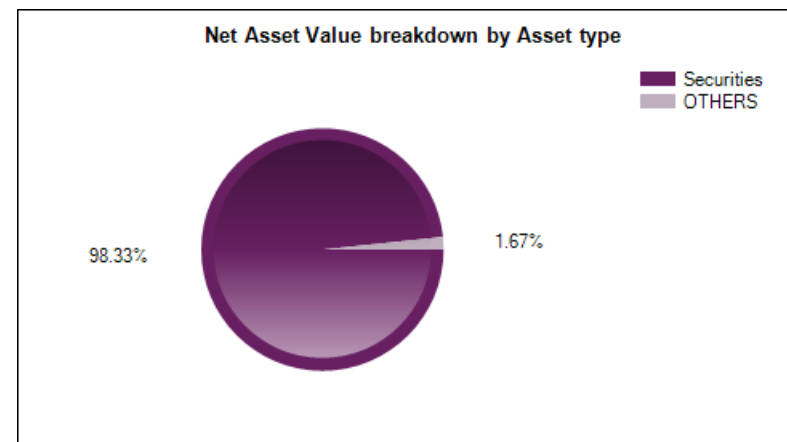
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	967,075.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.52000	481,890.91000	EUR	4,400.00000
D3	IE000PMTLZO6	110.86000	410,175.34000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
950,960.07	847,474.52	103,485.55	
Coupons & Dividends			
955.16	950.68	4.48	
Cash & Equivalent			
15,160.61	15,290.76	-130.15	
Total			
967,075.84	863,715.96	103,359.88	



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	21.04000	USD	28/04/2022	19,610.58	21,387.12		1,776.54	2.21
US0188021085	ALLIANT ENERGY CORP	381.000	61.23000	USD	28/04/2022	18,964.64	22,182.88		3,218.24	2.29
US0236081024	AMEREN CORPORATION	69.000	95.45000	USD	28/04/2022	5,599.90	6,262.59		662.69	0.65
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.43000	USD	28/04/2022	27,318.62	34,187.16		6,868.54	3.54
US0304201033	AMERICAN WATER WORKS	57.000	160.68000	USD	28/04/2022	7,541.70	8,708.94		1,167.24	0.90
IT0003506190	ATLANTIA SPA	976.000	22.86000	EUR	28/04/2022	15,430.56	22,311.36		6,880.80	2.31
AU0000013559	ATLAS ARTERIA LTD	6,031.000	7.00000	AUD	28/04/2022	25,317.30	28,403.14		3,085.84	2.94
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.47000	AUD	28/04/2022	15,324.20	17,501.91		2,177.71	1.81
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	35.73000	USD	28/04/2022	11,135.67	12,536.84		1,401.17	1.30
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.40000	HKD	28/04/2022	11,905.19	12,901.61		996.42	1.33
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.39000	HKD	28/04/2022	9,098.93	8,470.16		-628.77	0.88
US21037T1097	CONSTELLATION ENERGY CORP	310.000	61.31000	USD	28/04/2022	11,921.84	18,072.65		6,150.81	1.87
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	35.02000	EUR	28/04/2022	19,720.98	23,183.24		3,462.26	2.40
US25746U1097	DOMINION ENERGY INC	230.000	83.87000	USD	28/04/2022	15,755.63	18,342.70		2,587.07	1.90
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.09500	GBP	28/04/2022	30,798.68	39,469.59		8,670.91	4.08
US2333311072	DTE ENERGY CO	107.000	135.52000	USD	28/04/2022	11,131.41	13,788.47		2,657.06	1.43
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.48100	EUR	28/04/2022	16,840.44	18,752.99		1,912.55	1.94
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.77600	EUR	28/04/2022	12,527.60	14,963.08		2,435.48	1.55
IT0005176406	ENA V SPA	3,001.000	4.38200	EUR	28/04/2022	12,010.00	13,150.38		1,140.38	1.36
ES0130670112	ENDESA	1,793.000	20.25000	EUR	28/04/2022	32,713.29	36,308.25		3,594.96	3.75
IT0003128367	ENEL SPA	5,666.000	6.22000	EUR	28/04/2022	34,886.56	35,242.52		355.96	3.64
FR0010208488	ENGIE SA	2,026.000	11.34000	EUR	28/04/2022	25,161.83	22,974.84		-2,186.99	2.38
DE000ENAG999	E.ON SE	1,955.000	10.09000	EUR	28/04/2022	22,466.86	19,725.95		-2,740.91	2.04
US29670G2012	ESSENTIAL UTILITIES INC	226.000	55.13000	USD	28/04/2022	11,291.31	11,847.46		556.15	1.23
US30034W1062	EVERGY INC	274.000	69.73000	USD	28/04/2022	14,740.60	18,167.66		3,427.06	1.88
US30161N1019	EXELON CORP	584.000	48.34000	USD	28/04/2022	21,259.99	26,844.06		5,584.07	2.78
ES0118900010	FERROVIAL SA	1,135.000	24.92000	EUR	28/04/2022	26,263.90	28,284.20		2,020.30	2.92
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.58000	GBP	28/04/2022	28,614.58	31,351.43		2,736.85	3.24
ES0144580Y14	IBERDROLA SA	2,113.000	11.09500	EUR	28/04/2022	19,929.82	23,443.74		3,513.92	2.42
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.25500	GBP	28/04/2022	21,978.68	25,339.18		3,360.50	2.62
US65339F1012	NEXTERA ENERGY INC	720.000	73.49000	USD	28/04/2022	47,930.40	50,314.08		2,383.68	5.20
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	54.70000	USD	28/04/2022	12,532.50	13,107.40		574.90	1.36
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	67.83000	USD	28/04/2022	17,232.75	17,221.14		-11.61	1.78
US69351T1060	PPL CORP	475.000	29.14000	USD	28/04/2022	11,030.65	13,161.70		2,131.05	1.36
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	71.15000	USD	28/04/2022	17,187.42	20,973.23		3,785.81	2.17
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.93000	EUR	28/04/2022	20,919.07	23,712.49		2,793.42	2.45
DE0007037129	RWE AG	970.000	40.43000	EUR	28/04/2022	36,505.85	39,217.10		2,711.25	4.06

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	18.56000	GBP	28/04/2022	29,460.52	34,182.54		4,722.02	3.53
IT0003242622	TERNA SPA	3,604.000	7.89400	EUR	28/04/2022	24,629.74	28,449.98		3,820.24	2.94
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.01000	CAD	28/04/2022	18,894.03	21,624.54		2,730.51	2.24
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	27.80000	EUR	28/04/2022	28,612.38	26,966.00		-1,646.38	2.79
FR0000125486	VINCI SA	165.000	92.96000	EUR	28/04/2022	14,961.71	15,338.40		376.69	1.59
US9694571004	WILLIAMS COMPANIES INC	380.000	34.83000	USD	28/04/2022	10,316.21	12,585.37		2,269.16	1.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						847,474.52	950,960.07		103,485.55	98.33
Total Securities						847,474.52	950,960.07		103,485.55	98.33
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,069.000		USD	28/04/2022	112.42	112.42			0.01
US0188021085	ALLIANT ENERGY CORP	381.000		USD	28/04/2022	108.41	108.41			0.01
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		GBP	28/04/2022	550.97	550.97			0.06
US29670G2012	ESSENTIAL UTILITIE	226.000		USD	28/04/2022	109.38	112.82		3.44	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	28/04/2022	69.50	70.54		1.04	0.01
Total Equities						950.68	955.16		4.48	0.10
Total Coupons & Dividends						950.68	955.16		4.48	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	15,928.370	1.00000	EUR	28/04/2022	15,928.37	15,928.37			1.65
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.18287	GBP	28/04/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.95089	USD	28/04/2022	3,300.22	3,334.11		33.89	0.34
BDC065EURG0	DsPur-Ccy	4,885.400	1.00000	EUR	28/04/2022	4,885.40	4,885.40			0.51
SDC065AUDG0	DsSal-Ccy	-7,279.240	0.67279	AUD	28/04/2022	-4,885.40	-4,897.39		-11.99	-0.51
SDS065AUDG0	DsSal-Sec	7,279.240	0.67279	AUD	28/04/2022	4,889.17	4,897.39		8.22	0.51
Total CASH OR PENDING						24,117.68	24,147.80		30.12	2.50
MANAGEMENT FEES										
F551EURG0	PnAR	-5,715.020	1.00000	EUR	28/04/2022	-5,715.02	-5,715.02			-0.59
F164EURG0	PnFundMgrs	-21,041.190	1.00000	EUR	28/04/2022	-21,041.19	-21,041.19			-2.18
F200EURG0	PnInsPrem	-102.310	1.00000	EUR	28/04/2022	-102.31	-102.31			-0.01
F262EURG0	PnLawyerFee	-871.770	1.00000	EUR	28/04/2022	-871.77	-871.77			-0.09
F241EURG0	PnMktAuthFee	-1,518.380	1.00000	EUR	28/04/2022	-1,518.38	-1,518.38			-0.16
F210EURG0	PnOperatChrg	-248.410	1.00000	EUR	28/04/2022	-248.41	-248.41			-0.03
F143EURG0	PnPbbrkrgr	-613.760	1.00000	EUR	28/04/2022	-613.76	-613.76			-0.06
F620EURG0	PnSetUpChrg	25,106.320	1.00000	EUR	28/04/2022	25,106.32	25,106.32			2.60
F110EURG0	PrFinManagFees	-995.100	1.00000	EUR	28/04/2022	-995.10	-995.10			-0.10
F400GBPG0	PrPayingAgent	-600.430	1.18287	GBP	28/04/2022	-718.04	-710.23		7.81	-0.07
F400EURG0	PrPayingAgent	-1,630.720	1.00000	EUR	28/04/2022	-1,630.72	-1,630.72			-0.17
F304EURG0	PrSubsTax	-646.620	1.00000	EUR	28/04/2022	-646.62	-646.62			-0.07
Total MANAGEMENT FEES						-8,995.00	-8,987.19		7.81	-0.93
Total Cash & Equivalent						15,122.68	15,160.61		37.93	1.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/04/2022	1.48635000	0.67278905
EUR/CAD	28/04/2022	1.35005000	0.74071331
EUR/GBP	28/04/2022	0.84540000	1.18287201
EUR/HKD	28/04/2022	8.25170000	0.12118715
EUR/USD	28/04/2022	1.05165000	0.95088670



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/04/2022 to 28/04/2022

▼ 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
Coupons & Dividends															
28/04/2022															
293277958		Cash collection from a corporate action	FR0000125486	VINCI SA	165.00		371.25		EUR	1.00000	371.25	92.81	278.44	278.44	
293277959		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	5,231.00		993.89		EUR	1.00000	993.89	213.68	780.21	780.20	0.01
293277960		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	4,122.00		465.79		GBP	0.84540	551.11		550.97	465.79	
293277961		Gone ex-Income - Equity	US00130H1059	AES CORP	1,069.00		168.90		USD	1.05165	160.56	48.18	112.42	118.23	
293277962		Gone ex-Income - Equity	US0188021085	ALLIANT ENERGY CORP	381.00		162.88		USD	1.05165	154.88	46.46	108.41	114.01	
Total 28/04/2022											2,231.69	401.14	1,830.45		
Total Coupons & Dividends											2,231.69	401.14	1,830.45		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/04/2022 to 28/04/2022

▼ 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		108.50000	109.52000	1.02000	0.940 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.91000	131.13000	1.22000	0.939 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.26000	110.86000	1.60000	1.464 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.940 %	1.974 %			
D3	1.464 %	1.997 %			

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	21.0400	21,387.12	2.212 %		112.42	-0.0600	53.47	0.592 %	-0.284 %	0.249 %
US0188021085	ALLIANT ENERGY CORP	381.000	61.2300	22,182.88	2.294 %		108.41	0.4100	259.04	2.869 %	0.674 %	1.176 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.4300	34,187.16	3.535 %			2.9000	971.06	10.756 %	2.914 %	2.923 %
US0236081024	AMEREN CORPORATON	69.000	95.4500	6,262.59	0.648 %			1.1200	74.08	0.821 %	1.187 %	1.197 %
US0304201033	AMERICAN WATER WKS	57.000	160.6800	8,708.94	0.901 %			4.4400	241.45	2.674 %	2.842 %	2.851 %
IT0003506190	ATLANTIA SPA	976.000	22.8600	22,311.36	2.307 %			-0.0700	-68.32	-0.757 %	-0.305 %	-0.305 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	7.0000	28,403.14	2.937 %			0.1100	326.39	3.615 %	1.597 %	1.162 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.4700	17,501.91	1.810 %				-75.09	-0.832 %		-0.427 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	35.7300	12,536.84	1.296 %			0.0100	4.70	0.052 %	0.028 %	0.038 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.4000	12,901.61	1.334 %			0.0400	34.21	0.379 %	0.260 %	0.266 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.3900	8,470.16	0.876 %			0.1900	367.04	4.066 %	4.524 %	4.530 %
US21037T1097	CONST ENRG CORP	310.000	61.3100	18,072.65	1.869 %			1.2200	361.31	4.002 %	2.030 %	2.040 %
ES0105563003	CORPORACION ACCIONA	662.000	35.0200	23,183.24	2.397 %			0.6400	423.68	4.693 %	1.862 %	1.862 %
US25746U1097	DOMINION ENERGY	230.000	83.8700	18,342.70	1.897 %			0.4900	108.90	1.206 %	0.588 %	0.597 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.0950	39,469.59	4.081 %		550.97	-0.1750	-508.44	-5.632 %	-2.116 %	-1.255 %
US2333311072	DTE ENERGY	107.000	135.5200	13,788.47	1.426 %			1.1500	118.31	1.310 %	0.856 %	0.865 %
FR0010242511	EDF	1,705.000	8.7760	14,963.08	1.547 %			0.1080	184.14	2.040 %	1.246 %	1.246 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.4810	18,752.99	1.939 %			0.0310	129.74	1.437 %	0.697 %	0.697 %
IT0005176406	ENA V SPA	3,001.000	4.3820	13,150.38	1.360 %			-0.0180	-54.02	-0.598 %	-0.409 %	-0.409 %
ES0130670112	ENDESA	1,793.000	20.2500	36,308.25	3.754 %			0.0500	89.65	0.993 %	0.248 %	0.248 %
IT0003128367	ENEL SPA	5,666.000	6.2200	35,242.52	3.644 %			0.1470	832.90	9.226 %	2.421 %	2.421 %
FR0010208488	ENGIE SA	2,026.000	11.3400	22,974.84	2.376 %			0.1760	356.58	3.950 %	1.576 %	1.577 %
DE000ENAG999	E.ON SE	1,955.000	10.0900	19,725.95	2.040 %			0.1820	355.81	3.941 %	1.837 %	1.837 %
US29670G2012	ESSENTIAL UTILITIE	226.000	55.1300	11,847.46	1.225 %			1.0200	220.31	2.440 %	1.885 %	1.895 %
US30034W1062	EVERGY RG	274.000	69.7300	18,167.66	1.879 %			0.5300	139.80	1.548 %	0.766 %	0.775 %
US30161N1019	EXELON CORP	584.000	48.3400	26,844.06	2.776 %			0.5500	307.94	3.411 %	1.151 %	1.160 %
ES0118900010	FERROVIAL	1,135.000	24.9200	28,284.20	2.925 %			0.1600	181.60	2.011 %	0.646 %	0.646 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5800	31,351.43	3.242 %			0.0520	876.81	9.712 %	3.403 %	2.877 %
ES0144580Y14	IBERDROLA SA	2,113.000	11.0950	23,443.74	2.424 %			0.3400	718.42	7.958 %	3.161 %	3.161 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.2550	25,339.18	2.620 %			0.1650	213.37	2.363 %	1.365 %	0.849 %
US65339F7969	NEXTERA ENER COR PFD	252.000	54.7000	13,107.40	1.355 %			0.1500	37.18	0.412 %	0.275 %	0.284 %
US65339F1012	NEXTERA ENERGY INC	720.000	73.4900	50,314.08	5.203 %			0.2200	155.39	1.721 %	0.300 %	0.310 %
US65341B1061	NEXTERA ENERGY PART	267.000	67.8300	17,221.14	1.781 %			-0.1900	-46.59	-0.516 %	-0.279 %	-0.270 %
US69351T1060	PPL CORP	475.000	29.1400	13,161.70	1.361 %			0.2400	109.64	1.214 %	0.830 %	0.840 %
US7445731067	PUBLIC SERVICE ENT	310.000	71.1500	20,973.23	2.169 %			0.7000	208.31	2.307 %	0.994 %	1.003 %

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	2.9300	23,712.49	2.452 %			0.0200	161.86	1.793 %	0.687 %	0.687 %
DE0007037129	RWE AG	970.000	40.4300	39,217.10	4.055 %			0.4100	397.70	4.405 %	1.024 %	1.024 %
GB0007908733	SSE PLC	1,557.000	18.5600	34,182.54	3.535 %			0.1000	10.36	0.115 %	0.542 %	0.030 %
IT0003242622	TERNA SPA	3,604.000	7.8940	28,449.98	2.942 %			0.0920	331.57	3.673 %	1.179 %	1.179 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.0100	21,624.54	2.236 %			0.1200	167.92	1.860 %	0.671 %	0.783 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	27.8000	26,966.00	2.788 %			0.4900	475.30	5.265 %	1.794 %	1.794 %
FR0000125486	VINCI SA	165.000	92.9600	15,338.40	1.586 %			0.8100	133.65	1.480 %	0.879 %	0.879 %
US9694571004	WILLIAMS COMPANIES	380.000	34.8300	12,585.37	1.301 %			0.5100	185.47	2.054 %	1.486 %	1.496 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				950,960.07	98.334 %				9,572.60	106.031 %		
Total Securities				950,960.07	98.334 %				9,572.60	106.031 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,069.000		112.42	0.012 %	1,069.00	-112.42					
US0188021085	ALLIANT ENERGY CORP	381.000		108.41	0.011 %	381.00	-108.41					
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		550.97	0.057 %	4,122.00	-550.97					
PTEDP0AM0009	EDP - ENERGIAS					-5,231.00	780.21		0.01	%		0.001 %
US29670G2012	ESSENTIAL UTILITIE	226.000		112.82	0.012 %				0.01	%		0.009 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		70.54	0.007 %				0.08	0.001 %		0.114 %
FR0000125486	VINCI SA					-165.00	278.44					
Total Equities				955.16	0.099 %				0.10	0.001 %		
Total Coupons & Dividends				955.16	0.099 %				0.10	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	15,928.370	1.0000	15,928.37	1.647 %	4,313.85	-1,058.65		3,255.20	36.056 %		28.027 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1829	-0.08	%			-0.0060			-0.509 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9509	3,334.11	0.345 %			0.0001	0.31	0.003 %	0.010 %	0.009 %
BDC065EURG0	DsPur-Ccy	4,885.400	1.0000	4,885.40	0.505 %							
BDC065USDG0	DsPur-Ccy					-4,815.61		-0.9508	-4,578.66	-50.715 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					4,815.61		-0.9508	4,578.66	50.715 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					4,546.60		-1.0000	4,546.60	50.360 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy	-7,279.240	0.6728	-4,897.39	-0.506 %			-0.0029	21.02	0.233 %	-0.427 %	-0.427 %
SDS065EURG0	DsSal-Sec					-7,801.80		-1.0000	-7,801.80	-86.416 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec	7,279.240	0.6728	4,897.39	0.506 %			-0.0029	-21.02	-0.233 %	-0.427 %	-0.427 %
Total CASH OR PENDING				24,147.80	2.497 %				0.31	0.003 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-5,715.020	1.0000	-5,715.02	-0.591 %	-89.04			-89.04	-0.986 %		1.583 %
F164EURG0	PnFundMngrs	-21,041.190	1.0000	-21,041.19	-2.176 %	-328.77			-328.77	-3.642 %		1.587 %
F200EURG0	PnInsPrem	-102.310	1.0000	-102.31	-0.011 %	-1.60			-1.60	-0.018 %		1.589 %
F262EURG0	PnLawyerFee	-871.770	1.0000	-871.77	-0.090 %	-13.70			-13.70	-0.152 %		1.597 %
F241EURG0	PnMKtAuthFee	-1,518.380	1.0000	-1,518.38	-0.157 %	-24.11			-24.11	-0.267 %		1.613 %
F210EURG0	PnOperatChrg	-248.410	1.0000	-248.41	-0.026 %	-3.94			-3.94	-0.044 %		1.612 %
F143EURG0	PnPBrkrgr	-613.760	1.0000	-613.76	-0.063 %	-9.59			-9.59	-0.106 %		1.587 %
F620EURG0	PnSetUpChrg	25,106.320	1.0000	25,106.32	2.596 %	-14.26			-14.26	-0.158 %		-0.057 %
F110EURG0	PrFinManagFees	-995.100	1.0000	-995.10	-0.103 %	-15.90			-15.90	-0.176 %		1.624 %
F400GBPG0	PrPayingAgent	-600.430	1.1829	-710.23	-0.073 %	-9.38		-0.0060	-7.52	-0.083 %	-0.509 %	1.070 %
F400EURG0	PrPayingAgent	-1,630.720	1.0000	-1,630.72	-0.169 %	-25.48			-25.48	-0.282 %		1.587 %
F304EURG0	PrSubsTax	-646.620	1.0000	-646.62	-0.067 %	-10.96			-10.96	-0.121 %		1.724 %
Total MANAGEMENT FEES				-8,987.19	-0.929 %				-544.87	-6.035 %		
Total Cash & Equivalent				15,160.61	1.568 %				-544.56	-6.032 %		
Total				967,075.84	100.000 %				9,028.14	100.000 %		