

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	945,406.22	0.00	GBP	05/05/2022	109.10000000	3,700.00000	403,664.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	945,406.22	0.00	EUR	05/05/2022	107.07000000	4,400.00000	471,093.00

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/05/2022

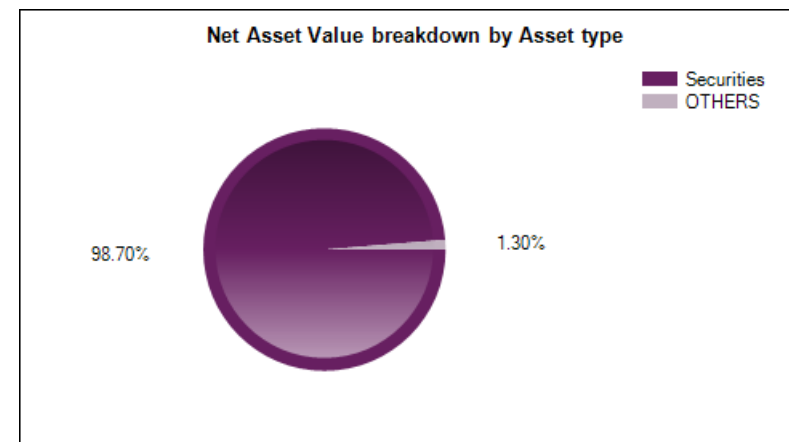
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	945,406.22 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.07000	471,093.00000	EUR	4,400.00000
D3	IE000PMTLZO6	109.10000	403,664.27000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
933,117.39	847,474.52	85,642.87	
Coupons & Dividends			
1,513.27	1,517.22	-3.95	
Cash & Equivalent			
10,775.56	10,901.65	-126.09	
Total			
945,406.22	859,893.39	85,512.83	



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	21.33000	USD	05/05/2022	19,610.58	21,653.07		2,042.49	2.29
US0188021085	ALLIANT ENERGY CORP	381.000	58.86000	USD	05/05/2022	18,964.64	21,295.91		2,331.27	2.25
US0236081024	AMEREN CORPORATION	69.000	93.25000	USD	05/05/2022	5,599.90	6,110.11		510.21	0.65
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	99.66000	USD	05/05/2022	27,318.62	33,218.42		5,899.80	3.51
US0304201033	AMERICAN WATER WORKS	57.000	148.36000	USD	05/05/2022	7,541.70	8,030.50		488.80	0.85
IT0003506190	ATLANTIA SPA	976.000	22.90000	EUR	05/05/2022	15,430.56	22,350.40		6,919.84	2.36
AU0000013559	ATLAS ARTERIA LTD	6,031.000	7.02000	AUD	05/05/2022	25,317.30	28,685.97		3,368.67	3.03
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.56000	AUD	05/05/2022	15,324.20	17,764.13		2,439.93	1.88
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	35.04000	USD	05/05/2022	11,135.67	12,278.39		1,142.72	1.30
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.48000	HKD	05/05/2022	11,905.19	12,946.43		1,041.24	1.37
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.26000	HKD	05/05/2022	9,098.93	8,205.26		-893.67	0.87
US21037T1097	CONSTELLATION ENERGY CORP	310.000	60.16000	USD	05/05/2022	11,921.84	17,710.08		5,788.24	1.87
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	33.82000	EUR	05/05/2022	19,720.98	22,388.84		2,667.86	2.37
US25746U1097	DOMINION ENERGY INC	230.000	83.04000	USD	05/05/2022	15,755.63	18,137.03		2,381.40	1.92
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.04000	GBP	05/05/2022	30,798.68	38,941.17		8,142.49	4.12
US2333311072	DTE ENERGY CO	107.000	128.83000	USD	05/05/2022	11,131.41	13,090.37		1,958.96	1.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.29300	EUR	05/05/2022	16,840.44	17,966.21		1,125.77	1.90
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.26000	EUR	05/05/2022	12,527.60	14,083.30		1,555.70	1.49
IT0005176406	ENA V SPA	3,001.000	4.44200	EUR	05/05/2022	12,010.00	13,330.44		1,320.44	1.41
ES0130670112	ENDESA	1,793.000	19.85000	EUR	05/05/2022	32,713.29	35,591.05		2,877.76	3.76
IT0003128367	ENEL SPA	5,666.000	6.05500	EUR	05/05/2022	34,886.56	34,307.63		-578.93	3.63
FR0010208488	ENGIE SA	2,026.000	11.27600	EUR	05/05/2022	25,161.83	22,845.18		-2,316.65	2.42
DE000ENAG999	E.ON SE	1,955.000	9.75200	EUR	05/05/2022	22,466.86	19,065.16		-3,401.70	2.02
US29670G1022	ESSENTIAL UTILITIES INC	268.000	44.58000	USD	05/05/2022	11,291.31	11,345.56		54.25	1.20
US30034W1062	EVERGY INC	274.000	68.28000	USD	05/05/2022	14,740.60	17,766.22		3,025.62	1.88
US30161N1019	EXELON CORP	584.000	46.90000	USD	05/05/2022	21,259.99	26,009.78		4,749.79	2.75
ES0118900010	FERROVIAL SA	1,135.000	24.39000	EUR	05/05/2022	26,263.90	27,682.65		1,418.75	2.93
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.55600	GBP	05/05/2022	28,614.58	30,670.23		2,055.65	3.24
ES0144580Y14	IBERDROLA SA	2,113.000	10.81500	EUR	05/05/2022	19,929.82	22,852.10		2,922.28	2.42
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.00500	GBP	05/05/2022	21,978.68	24,657.47		2,678.79	2.61
US65339F1012	NEXTERA ENERGY INC	720.000	71.84000	USD	05/05/2022	47,930.40	49,119.04		1,188.64	5.20
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	53.69000	USD	05/05/2022	12,532.50	12,848.28		315.78	1.36
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	67.25000	USD	05/05/2022	17,232.75	17,051.18		-181.57	1.80
US69351T1060	PPL CORP	475.000	28.80000	USD	05/05/2022	11,030.65	12,990.84		1,960.19	1.37
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	68.89000	USD	05/05/2022	17,187.42	20,280.04		3,092.62	2.15
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.87500	EUR	05/05/2022	20,919.07	23,267.38		2,348.31	2.46
DE0007037129	RWE AG	970.000	40.30000	EUR	05/05/2022	36,505.85	39,091.00		2,585.15	4.13

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	18.65000	GBP	05/05/2022	29,460.52	34,120.26		4,659.74	3.61
IT0003242622	TERNA SPA	3,604.000	7.70200	EUR	05/05/2022	24,629.74	27,758.01		3,128.27	2.94
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.69000	CAD	05/05/2022	18,894.03	21,245.04		2,351.01	2.25
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	27.20000	EUR	05/05/2022	28,612.38	26,384.00		-2,228.38	2.79
FR0000125486	VINCI SA	165.000	91.06000	EUR	05/05/2022	14,961.71	15,024.90		63.19	1.59
US9694571004	WILLIAMS COMPANIES INC	380.000	35.91000	USD	05/05/2022	10,316.21	12,958.36		2,642.15	1.37

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	933,117.39		85,642.87	98.70
Total Securities						847,474.52	933,117.39		85,642.87	98.70
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,069.000		USD	05/05/2022	112.42	112.27		-0.15	0.01
US0188021085	ALLIANT ENERGY CORP	381.000		USD	05/05/2022	108.41	108.27		-0.14	0.01
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		GBP	05/05/2022	550.97	547.31		-3.66	0.06
PTEDP0AM0009	EDP - ENERGIAS	5,231.000		EUR	05/05/2022	745.42	745.42			0.08
Total Equities						1,517.22	1,513.27		-3.95	0.16
Total Coupons & Dividends						1,517.22	1,513.27		-3.95	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	20,264.700	1.00000	EUR	05/05/2022	20,264.70	20,264.70			2.14
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.17502	GBP	05/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.94962	USD	05/05/2022	3,300.22	3,329.68		29.46	0.35
Total CASH OR PENDING						23,564.84	23,594.30		29.46	2.50
MANAGEMENT FEES										
F551EURG0	PnAR	-6,338.310	1.00000	EUR	05/05/2022	-6,338.31	-6,338.31			-0.67
F164EURG0	PnFundMgrs	-23,342.560	1.00000	EUR	05/05/2022	-23,342.56	-23,342.56			-2.47
F200EURG0	PnInsPrem	-113.490	1.00000	EUR	05/05/2022	-113.49	-113.49			-0.01
F262EURG0	PnLawyerFee	-967.660	1.00000	EUR	05/05/2022	-967.66	-967.66			-0.10
F241EURG0	PnMktAuthFee	-1,687.150	1.00000	EUR	05/05/2022	-1,687.15	-1,687.15			-0.18
F210EURG0	PnOperatChrg	-276.230	1.00000	EUR	05/05/2022	-276.23	-276.23			-0.03
F143EURG0	PnPbBrkrgr	-680.880	1.00000	EUR	05/05/2022	-680.88	-680.88			-0.07
F620EURG0	PnSetUpChrg	25,006.530	1.00000	EUR	05/05/2022	25,006.53	25,006.53			2.65
F110EURG0	PrFinManagFees	-1,103.890	1.00000	EUR	05/05/2022	-1,103.89	-1,103.89			-0.12
F400EURG0	PrPayingAgent	-1,809.080	1.00000	EUR	05/05/2022	-1,809.08	-1,809.08			-0.19
F400GBPG0	PrPayingAgent	-666.110	1.17502	GBP	05/05/2022	-795.22	-782.69		12.53	-0.08
F304EURG0	PrSubsTax	-723.330	1.00000	EUR	05/05/2022	-723.33	-723.33			-0.08
Total MANAGEMENT FEES						-12,831.27	-12,818.74		12.53	-1.36
Total Cash & Equivalent						10,733.57	10,775.56		41.99	1.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/05/2022	1.47590000	0.67755268
EUR/CAD	05/05/2022	1.34975000	0.74087794
EUR/GBP	05/05/2022	0.85105000	1.17501909
EUR/HKD	05/05/2022	8.26585000	0.12097969
EUR/USD	05/05/2022	1.05305000	0.94962253

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/05/2022 to 05/05/2022

▼ 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															
05/05/2022															
293463917		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	5,231.00		993.89		EUR	1.00000	993.89	248.47	745.42	745.42	
293464070		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	1,621.00		126.97		CAD	1.34963	94.08	23.52	70.56	95.23	1.06
293531928		Gone ex-Income - Equity	US29670G2012	ESSENTIAL UTILITIE	226.00		169.50		USD	1.08475	156.26		156.26	169.50	
293532131		Cash collection from a corporate action	US29670G2012	ESSENTIAL UTILITIE	226.00		169.50		USD	1.05555	160.58		160.58	169.50	4.32
Total 05/05/2022											1,404.80	271.99	1,132.81		
Total Coupons & Dividends											1,404.80	271.99	1,132.81		
Securities															
05/05/2022															
293668820		Securities exchange	US29670G1022	ESSENTIAL UTILITIESINC	268.00				USD	1.05305				12,549.17	
293668820		Securities exchange	US29670G2012	ESSENTIAL UTILITIES INC	226.00				USD	1.05305				12,549.17	
Total 05/05/2022															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/04/2022 to 05/05/2022

▼ 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		109.52000	107.07000	-2.45000	-2.237 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		131.13000	128.19000	-2.94000	-2.242 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		110.86000	109.10000	-1.76000	-1.588 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-2.237 %	-3.366 %			
D3	-1.588 %	-1.276 %			

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	21.3300	21,653.07	2.290 %			0.2900	265.95	-1.227 %	1.378 %	1.244 %
US0188021085	ALLIANT ENERGY CORP	381.000	58.8600	21,295.91	2.253 %			-2.3700	-886.97	4.093 %	-3.871 %	-3.998 %
US0255371017	AMER.ELEC.POWER INC	351.000	99.6600	33,218.42	3.514 %			-2.7700	-968.74	4.470 %	-2.704 %	-2.834 %
US0236081024	AMEREN CORPORATON	69.000	93.2500	6,110.11	0.646 %			-2.2000	-152.48	0.704 %	-2.305 %	-2.435 %
US0304201033	AMERICAN WATER WKS	57.000	148.3600	8,030.50	0.849 %			-12.3200	-678.44	3.131 %	-7.667 %	-7.790 %
IT0003506190	ATLANTIA SPA	976.000	22.9000	22,350.40	2.364 %			0.0400	39.04	-0.180 %	0.175 %	0.175 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	7.0200	28,685.97	3.034 %			0.0200	282.83	-1.305 %	0.286 %	0.996 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.5600	17,764.13	1.879 %			0.0900	262.22	-1.210 %	0.785 %	1.498 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	35.0400	12,278.39	1.299 %			-0.6900	-258.45	1.193 %	-1.931 %	-2.062 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.4800	12,946.43	1.369 %			0.0800	44.82	-0.207 %	0.519 %	0.347 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.2600	8,205.26	0.868 %			-0.1300	-264.90	1.222 %	-2.961 %	-3.127 %
US21037T1097	CONST ENRG CORP	310.000	60.1600	17,710.08	1.873 %			-1.1500	-362.57	1.673 %	-1.876 %	-2.006 %
ES0105563003	CORPORACION ACCIONA	662.000	33.8200	22,388.84	2.368 %			-1.2000	-794.40	3.666 %	-3.427 %	-3.427 %
US25746U1097	DOMINION ENERGY	230.000	83.0400	18,137.03	1.918 %			-0.8300	-205.67	0.949 %	-0.990 %	-1.121 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.0400	38,941.17	4.119 %			-0.0550	-528.42	2.439 %	-0.679 %	-1.339 %
US2333311072	DTE ENERGY	107.000	128.8300	13,090.37	1.385 %			-6.6900	-698.10	3.222 %	-4.937 %	-5.063 %
FR0010242511	EDF	1,705.000	8.2600	14,083.30	1.490 %			-0.5160	-879.78	4.060 %	-5.880 %	-5.880 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.2930	17,966.21	1.900 %		-34.78	-0.1880	-821.56	3.791 %	-4.195 %	-4.381 %
IT0005176406	ENA V SPA	3,001.000	4.4420	13,330.44	1.410 %			0.0600	180.06	-0.831 %	1.369 %	1.369 %
ES0130670112	ENDESA	1,793.000	19.8500	35,591.05	3.765 %			-0.4000	-717.20	3.310 %	-1.975 %	-1.975 %
IT0003128367	ENEL SPA	5,666.000	6.0550	34,307.63	3.629 %			-0.1650	-934.89	4.314 %	-2.653 %	-2.653 %
FR0010208488	ENGIE SA	2,026.000	11.2760	22,845.18	2.416 %			-0.0640	-129.66	0.598 %	-0.564 %	-0.564 %
DE000ENAG999	E.ON SE	1,955.000	9.7520	19,065.16	2.017 %			-0.3380	-660.79	3.049 %	-3.350 %	-3.350 %
US29670G1022	ESSENTIAL UTILITIE	268.000	44.5800	11,345.56	1.200 %	268.00	-11,291.31	44.5800	54.25	-0.250 %		
US29670G2012	ESSENTIAL UTILITIE					-226.00	11,338.19	-55.1300	-509.27	2.350 %	-100.000 %	-4.299 %
US30034W1062	EVERGY RG	274.000	68.2800	17,766.22	1.879 %			-1.4500	-401.44	1.853 %	-2.079 %	-2.210 %
US30161N1019	EXELON CORP	584.000	46.9000	26,009.78	2.751 %			-1.4400	-834.28	3.850 %	-2.979 %	-3.108 %
ES0118900010	FERROVIAL	1,135.000	24.3900	27,682.65	2.928 %			-0.5300	-601.55	2.776 %	-2.127 %	-2.127 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5560	30,670.23	3.244 %			-0.0240	-681.20	3.144 %	-1.519 %	-2.173 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.8150	22,852.10	2.417 %			-0.2800	-591.64	2.730 %	-2.524 %	-2.524 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.0050	24,657.47	2.608 %			-0.2500	-681.71	3.146 %	-2.040 %	-2.690 %
US65339F7969	NEXTERA ENER COR PFD	252.000	53.6900	12,848.28	1.359 %			-1.0100	-259.12	1.196 %	-1.846 %	-1.977 %
US65339F1012	NEXTERA ENERGY INC	720.000	71.8400	49,119.04	5.196 %			-1.6500	-1,195.04	5.515 %	-2.245 %	-2.375 %
US65341B1061	NEXTERA ENERGY PART	267.000	67.2500	17,051.18	1.804 %			-0.5800	-169.96	0.784 %	-0.855 %	-0.987 %
US69351T1060	PPL CORP	475.000	28.8000	12,990.84	1.374 %			-0.3400	-170.86	0.788 %	-1.167 %	-1.298 %
US7445731067	PUBLIC SERVICE ENT	310.000	68.8900	20,280.04	2.145 %			-2.2600	-693.19	3.199 %	-3.176 %	-3.305 %

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	2.8750	23,267.38	2.461 %			-0.0550	-445.11	2.054 %	-1.877 %	-1.877 %
DE0007037129	RWE AG	970.000	40.3000	39,091.00	4.135 %			-0.1300	-126.10	0.582 %	-0.322 %	-0.322 %
GB0007908733	SSE PLC	1,557.000	18.6500	34,120.26	3.609 %			0.0900	-62.28	0.287 %	0.485 %	-0.182 %
IT0003242622	TERNA SPA	3,604.000	7.7020	27,758.01	2.936 %			-0.1920	-691.97	3.193 %	-2.432 %	-2.432 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.6900	21,245.04	2.247 %			-0.3200	-379.50	1.751 %	-1.777 %	-1.755 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	27.2000	26,384.00	2.791 %			-0.6000	-582.00	2.686 %	-2.158 %	-2.158 %
FR0000125486	VINCI SA	165.000	91.0600	15,024.90	1.589 %			-1.9000	-313.50	1.447 %	-2.044 %	-2.044 %
US9694571004	WILLIAMS COMPANIES	380.000	35.9100	12,958.36	1.371 %			1.0800	372.99	-1.721 %	3.101 %	2.964 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				933,117.39	98.700 %				-17,830.58	82.284 %		
Total Securities				933,117.39	98.700 %				-17,830.58	82.284 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,069.000		112.27	0.012 %				-0.15	0.001 %		-0.133 %
US0188021085	ALLIANT ENERGY CORP	381.000		108.27	0.011 %				-0.14	0.001 %		-0.129 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		547.31	0.058 %				-3.66	0.017 %		-0.664 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000		745.42	0.079 %	5,231.00	-745.43		-0.01	%		
US29670G2012	ESSENTIAL UTILITIE					-226.00	113.70		0.88	-0.004 %		0.780 %
CA8934631091	TRANSALTA RENEW INC					-1,621.00	70.56		0.02	%		0.028 %
Total Equities				1,513.27	0.160 %				-3.06	0.014 %		
Total Coupons & Dividends				1,513.27	0.160 %				-3.06	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	20,264.700	1.0000	20,264.70	2.143 %	4,336.33	549.07		4,885.40	-22.545 %		30.671 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1750	-0.08	%			-0.0079			-0.664 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9496	3,329.68	0.352 %			-0.0013	-4.43	0.020 %	-0.133 %	-0.133 %
BDC065EURG0	DsPur-Ccy					-4,885.40		-1.0000	-4,885.40	22.545 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					7,279.24		-0.6728	4,897.39	-22.600 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-7,279.24		-0.6728	-4,897.39	22.600 %	-100.000 %	-100.000 %
Total CASH OR PENDING				23,594.30	2.496 %				-4.43	0.020 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-6,338.310	1.0000	-6,338.31	-0.670 %	-623.29			-623.29	2.876 %		10.906 %
F164EURG0	PnFundMngrs	-23,342.560	1.0000	-23,342.56	-2.469 %	-2,301.37			-2,301.37	10.620 %		10.937 %
F200EURG0	PnInsPrem	-113.490	1.0000	-113.49	-0.012 %	-11.18			-11.18	0.052 %		10.928 %
F262EURG0	PnLawyerFee	-967.660	1.0000	-967.66	-0.102 %	-95.89			-95.89	0.443 %		10.999 %
F241EURG0	PnMktAuthFee	-1,687.150	1.0000	-1,687.15	-0.178 %	-168.77			-168.77	0.779 %		11.115 %
F210EURG0	PnOperatChrg	-276.230	1.0000	-276.23	-0.029 %	-27.82			-27.82	0.128 %		11.199 %
F143EURG0	PnPbBrkr	-680.880	1.0000	-680.88	-0.072 %	-67.12			-67.12	0.310 %		10.936 %
F620EURG0	PnSetUpChrg	25,006.530	1.0000	25,006.53	2.645 %	-99.79			-99.79	0.461 %		-0.397 %
F110EURG0	PrFinManagFees	-1,103.890	1.0000	-1,103.89	-0.117 %	-108.79			-108.79	0.502 %		10.933 %
F400GBPG0	PrPayingAgent	-666.110	1.1750	-782.69	-0.083 %	-65.68		-0.0079	-72.46	0.334 %	-0.664 %	10.202 %
F400EURG0	PrPayingAgent	-1,809.080	1.0000	-1,809.08	-0.191 %	-178.36			-178.36	0.823 %		10.938 %
F304EURG0	PrSubsTax	-723.330	1.0000	-723.33	-0.077 %	-76.71			-76.71	0.354 %		11.863 %
Total MANAGEMENT FEES				-12,818.74	-1.356 %				-3,831.55	17.682 %		
Total Cash & Equivalent				10,775.56	1.140 %				-3,835.98	17.702 %		
Total				945,406.22	100.000 %				-21,669.62	100.000 %		