

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	918,587.86	0.00	GBP	10/05/2022	106.65000000	3,700.00000	394,609.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	918,587.86	0.00	EUR	10/05/2022	104.03000000	4,400.00000	457,729.50

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/05/2022

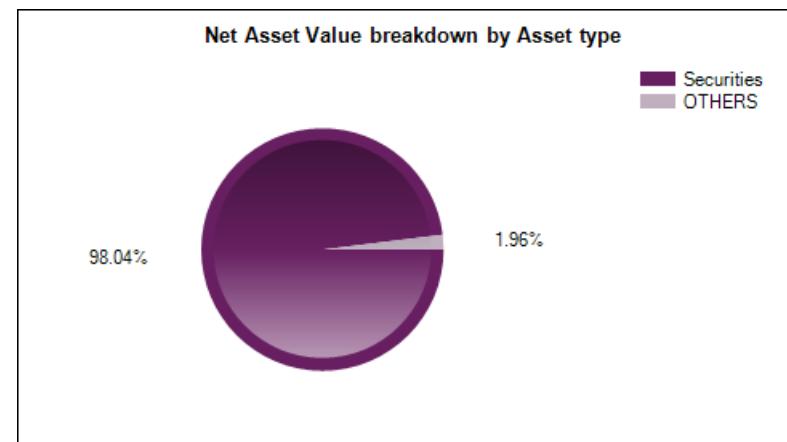
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	918,587.86	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	104.03000	457,729.50000	EUR	4,400.00000
D3	IE000PMTLZO6	106.65000	394,609.97000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
900,612.93	841,317.77	59,295.16	
Coupons & Dividends			
1,100.68	1,108.39	-7.71	
Cash & Equivalent			
16,874.25	17,007.02	-132.77	
Total			
918,587.86	859,433.18	59,154.68	



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	19.96000	USD	10/05/2022	19,610.58	20,238.30		627.72	2.20
US0188021085	ALLIANT ENERGY CORP	381.000	58.03000	USD	10/05/2022	18,964.64	20,970.72		2,006.08	2.28
US0236081024	AMEREN CORPORATION	69.000	92.89000	USD	10/05/2022	5,599.90	6,079.30		479.40	0.66
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	99.08000	USD	10/05/2022	27,318.62	32,985.94		5,667.32	3.59
US0304201033	AMERICAN WATER WORKS	57.000	143.55000	USD	10/05/2022	7,541.70	7,760.93		219.23	0.84
IT0003506190	ATLANTIA SPA	976.000	22.89000	EUR	10/05/2022	15,430.56	22,340.64		6,910.08	2.43
AU0000013559	ATLAS ARTERIA LTD	6,031.000	6.79000	AUD	10/05/2022	25,317.30	26,957.96		1,640.66	2.93
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.06000	AUD	10/05/2022	15,324.20	16,513.00		1,188.80	1.80
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	34.11000	USD	10/05/2022	11,135.67	11,938.34		802.67	1.30
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	14.62000	HKD	10/05/2022	11,905.19	12,211.97		306.78	1.33
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	3.92000	HKD	10/05/2022	9,098.93	7,540.98		-1,557.95	0.82
US21037T1097	CONSTELLATION ENERGY CORP	310.000	57.04000	USD	10/05/2022	11,921.84	16,771.70		4,849.86	1.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	32.94000	EUR	10/05/2022	19,720.98	21,806.28		2,085.30	2.37
US25746U1097	DOMINION ENERGY INC	230.000	81.96000	USD	10/05/2022	15,755.63	17,879.92		2,124.29	1.95
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.75000	GBP	10/05/2022	24,641.93	29,850.51		5,208.58	3.25
US2333311072	DTE ENERGY CO	107.000	128.41000	USD	10/05/2022	11,131.41	13,032.22		1,900.81	1.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.40900	EUR	10/05/2022	16,840.44	18,451.67		1,611.23	2.01
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.24400	EUR	10/05/2022	12,527.60	14,056.02		1,528.42	1.53
IT0005176406	ENA V SPA	3,001.000	4.25000	EUR	10/05/2022	12,010.00	12,754.25		744.25	1.39
ES0130670112	ENDESA	1,793.000	19.04500	EUR	10/05/2022	32,713.29	34,147.69		1,434.40	3.72
IT0003128367	ENEL SPA	5,666.000	5.84200	EUR	10/05/2022	34,886.56	33,100.77		-1,785.79	3.60
FR0010208488	ENGIE SA	2,026.000	10.99000	EUR	10/05/2022	25,161.83	22,265.74		-2,896.09	2.42
DE000ENAG999	E.ON SE	1,955.000	9.85400	EUR	10/05/2022	22,466.86	19,264.57		-3,202.29	2.10
US29670G1022	ESSENTIAL UTILITIES INC	268.000	42.26000	USD	10/05/2022	11,291.31	10,742.37		-548.94	1.17
US30034W1062	EVERGY INC	274.000	66.45000	USD	10/05/2022	14,740.60	17,269.56		2,528.96	1.88
US30161N1019	EXELON CORP	584.000	46.76000	USD	10/05/2022	21,259.99	25,901.39		4,641.40	2.82
ES0118900010	FERROVIAL SA	1,135.000	23.15000	EUR	10/05/2022	26,263.90	26,275.25		11.35	2.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.57000	GBP	10/05/2022	28,614.58	30,758.25		2,143.67	3.35
ES0144580Y14	IBERDROLA SA	2,113.000	10.55500	EUR	10/05/2022	19,929.82	22,302.72		2,372.90	2.43
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.87500	GBP	10/05/2022	21,978.68	24,242.34		2,263.66	2.64
US65339F1012	NEXTERA ENERGY INC	720.000	69.99000	USD	10/05/2022	47,930.40	47,797.40		-133.00	5.20
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	52.83500	USD	10/05/2022	12,532.50	12,628.68		96.18	1.37
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	64.99000	USD	10/05/2022	17,232.75	16,458.63		-774.12	1.79
US69351T1060	PPL CORP	475.000	28.28000	USD	10/05/2022	11,030.65	12,741.16		1,710.51	1.39
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	68.33000	USD	10/05/2022	17,187.42	20,091.34		2,903.92	2.19
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.88500	EUR	10/05/2022	20,919.07	23,348.31		2,429.24	2.54
DE0007037129	RWE AG	970.000	39.49000	EUR	10/05/2022	36,505.85	38,305.30		1,799.45	4.17

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	18.21000	GBP	10/05/2022	29,460.52	33,112.96		3,652.44	3.60
IT0003242622	TERNA SPA	3,604.000	7.64800	EUR	10/05/2022	24,629.74	27,563.39		2,933.65	3.00
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.25000	CAD	10/05/2022	18,894.03	20,379.91		1,485.88	2.22
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	25.56000	EUR	10/05/2022	28,612.38	24,793.20		-3,819.18	2.70
FR0000125486	VINCI SA	165.000	88.86000	EUR	10/05/2022	14,961.71	14,661.90		-299.81	1.60
US9694571004	WILLIAMS COMPANIES INC	380.000	34.18000	USD	10/05/2022	10,316.21	12,319.45		2,003.24	1.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						841,317.77	900,612.93		59,295.16	98.04
Total Securities						841,317.77	900,612.93		59,295.16	98.04
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,069.000		USD	10/05/2022	112.42	112.14		-0.28	0.01
US0188021085	ALLIANT ENERGY CORP	381.000		USD	10/05/2022	108.41	108.14		-0.27	0.01
US0255371017	AMER.ELEC.POWER INC	351.000		USD	10/05/2022	182.00	181.78		-0.22	0.02
US0304201033	AMERICAN WATER WKS	57.000		USD	10/05/2022	24.81	24.78		-0.03	
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		GBP	10/05/2022	550.97	543.99		-6.98	0.06
US65341B1061	NEXTERA ENERGY PART	267.000		USD	10/05/2022	129.78	129.85		0.07	0.01
Total Equities						1,108.39	1,100.68		-7.71	0.12
Total Coupons & Dividends						1,108.39	1,100.68		-7.71	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	21,652.870	1.00000	EUR	10/05/2022	21,652.87	21,652.87			2.36
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.16788	GBP	10/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.94850	USD	10/05/2022	3,300.22	3,325.73		25.51	0.36
BDC065EURG0	DsPur-Ccy	2,449.790	1.00000	EUR	10/05/2022	2,449.79	2,449.79			0.27
SDC065GBPG0	DsSal-Ccy	-2,102.570	1.16788	GBP	10/05/2022	-2,449.79	-2,455.56		-5.77	-0.27
SDS065GBPG0	DsSal-Sec	6,381.660	1.16788	GBP	10/05/2022	7,454.76	7,453.03		-1.73	0.81
Total CASH OR PENDING						32,407.77	32,425.78		18.01	3.53
MANAGEMENT FEES										
F551EURG0	PnAR	-6,783.510	1.00000	EUR	10/05/2022	-6,783.51	-6,783.51			-0.74
F164EURG0	PnFundMgrs	-24,986.400	1.00000	EUR	10/05/2022	-24,986.40	-24,986.40			-2.72
F200EURG0	PnInsPrem	-121.480	1.00000	EUR	10/05/2022	-121.48	-121.48			-0.01
F262EURG0	PnLawyerFee	-1,036.160	1.00000	EUR	10/05/2022	-1,036.16	-1,036.16			-0.11
F241EURG0	PnMktAuthFee	-1,807.700	1.00000	EUR	10/05/2022	-1,807.70	-1,807.70			-0.20
F210EURG0	PnOperatChrg	-295.460	1.00000	EUR	10/05/2022	-295.46	-295.46			-0.03
F143EURG0	PnPBbrkrgr	-728.830	1.00000	EUR	10/05/2022	-728.83	-728.83			-0.08
F620EURG0	PnSetUpChrg	24,935.240	1.00000	EUR	10/05/2022	24,935.24	24,935.24			2.71
F110EURG0	PrFinManagFees	-1,179.900	1.00000	EUR	10/05/2022	-1,179.90	-1,179.90			-0.13
F400GBPG0	PrPayingAgent	-713.020	1.16788	GBP	10/05/2022	-850.02	-832.72		17.30	-0.09
F400EURG0	PrPayingAgent	-1,936.480	1.00000	EUR	10/05/2022	-1,936.48	-1,936.48			-0.21
F304EURG0	PrSubsTax	-778.130	1.00000	EUR	10/05/2022	-778.13	-778.13			-0.08
Total MANAGEMENT FEES						-15,568.83	-15,551.53		17.30	-1.69
Total Cash & Equivalent						16,838.94	16,874.25		35.31	1.84

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/05/2022	1.51905000	0.65830618
EUR/CAD	10/05/2022	1.37205000	0.72883641
EUR/GBP	10/05/2022	0.85625000	1.16788321
EUR/HKD	10/05/2022	8.27615000	0.12082913
EUR/USD	10/05/2022	1.05430000	0.94849663



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/05/2022 to 10/05/2022

▼ 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
Securities															
10/05/2022															
293846565		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	553.00	7.74260	4,281.66		GBP	0.85625	5,000.48	3.00	4,997.48	3,459.01	868.58
Total 10/05/2022											5,000.48	3.00	4,997.48		
Total Securities											5,000.48	3.00	4,997.48		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/05/2022					
Currency Sale	GBP/EUR	2,102.57	2,449.79	0.85827	2,449.79
Total 10/05/2022		2,102.57	2,449.79	0.85827	2,449.79
Total Cash & Equivalent		2,102.57	2,449.79	0.85827	2,449.79

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/05/2022 to 10/05/2022

▼ 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		104.48000	104.03000	-0.45000	-0.431 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		125.09000	124.56000	-0.53000	-0.424 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		107.04000	106.65000	-0.39000	-0.364 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.431 %	-7.282 %			
D3	-0.364 %	-5.031 %			

▼ 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	19.9600	20,238.30	2.203 %			-0.1000	-126.51	3.191 %	-0.499 %	-0.621 %
US0188021085	ALLIANT ENERGY CORP	381.000	58.0300	20,970.72	2.283 %			-0.6900	-275.55	6.950 %	-1.175 %	-1.297 %
US0255371017	AMER.ELEC.POWER INC	351.000	99.0800	32,985.94	3.591 %			-0.6100	-244.06	6.156 %	-0.612 %	-0.734 %
US0236081024	AMEREN CORPORATON	69.000	92.8900	6,079.30	0.662 %			0.2100	6.25	-0.158 %	0.227 %	0.103 %
US0304201033	AMERICAN WATER WKS	57.000	143.5500	7,760.93	0.845 %			-2.2400	-130.84	3.300 %	-1.536 %	-1.658 %
IT0003506190	ATLANTIA SPA	976.000	22.8900	22,340.64	2.432 %							
AU0000013559	ATLAS ARTERIA RG	6,031.000	6.7900	26,957.96	2.935 %			-0.0400	-352.98	8.904 %	-0.586 %	-1.292 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.0600	16,513.00	1.798 %			-0.0500	-193.43	4.879 %	-0.450 %	-1.158 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	34.1100	11,938.34	1.300 %			0.0400	-0.72	0.018 %	0.117 %	-0.006 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	14.6200	12,211.97	1.329 %			-0.0400	-48.67	1.228 %	-0.273 %	-0.397 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	3.9200	7,540.98	0.821 %			-0.1500	-298.32	7.525 %	-3.686 %	-3.805 %
US21037T1097	CONST ENRG CORP	310.000	57.0400	16,771.70	1.826 %			-0.5800	-191.45	4.829 %	-1.007 %	-1.129 %
ES0105563003	CORPORACION ACCIONA	662.000	32.9400	21,806.28	2.374 %			0.1600	105.92	-2.672 %	0.488 %	0.488 %
US25746U1097	DOMINION ENERGY	230.000	81.9600	17,879.92	1.946 %			-1.8100	-417.42	10.529 %	-2.161 %	-2.281 %
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.7500	29,850.51	3.250 %	-553.00	4,997.48		-32.22	0.813 %		-0.092 %
US2333311072	DTE ENERGY	107.000	128.4100	13,032.22	1.419 %			-1.1100	-128.88	3.251 %	-0.857 %	-0.979 %
FR0010242511	EDF	1,705.000	8.2440	14,056.02	1.530 %			0.1880	320.54	-8.085 %	2.334 %	2.334 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.4090	18,451.67	2.009 %			0.0670	280.40	-7.073 %	1.543 %	1.543 %
IT0005176406	ENA V SPA	3,001.000	4.2500	12,754.25	1.388 %			0.0380	114.04	-2.877 %	0.902 %	0.902 %
ES0130670112	ENDESA	1,793.000	19.0450	34,147.69	3.717 %			-0.2450	-439.28	11.080 %	-1.270 %	-1.270 %
IT0003128367	ENEL SPA	5,666.000	5.8420	33,100.77	3.603 %			-0.0310	-175.65	4.431 %	-0.528 %	-0.528 %
FR0010208488	ENGIE SA	2,026.000	10.9900	22,265.74	2.424 %			-0.0160	-32.42	0.818 %	-0.145 %	-0.145 %
DE000ENAG999	E.ON SE	1,955.000	9.8540	19,264.57	2.097 %			0.0920	179.86	-4.537 %	0.942 %	0.942 %
US29670G1022	ESSENTIAL UTILITIE	268.000	42.2600	10,742.37	1.169 %			-1.1600	-308.49	7.781 %	-2.672 %	-2.792 %
US30034W1062	EVERGY RG	274.000	66.4500	17,269.56	1.880 %			-1.4500	-398.63	10.055 %	-2.135 %	-2.256 %
US30161N1019	EXELON CORP	584.000	46.7600	25,901.39	2.820 %			0.0300	-15.34	0.387 %	0.064 %	-0.059 %
ES0118900010	FERROVIAL	1,135.000	23.1500	26,275.25	2.860 %			0.1700	192.95	-4.867 %	0.740 %	0.740 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5700	30,758.25	3.348 %			0.0070	115.66	-2.917 %	0.448 %	0.377 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.5550	22,302.72	2.428 %			-0.0550	-116.21	2.931 %	-0.518 %	-0.518 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.8750	24,242.34	2.639 %			0.0850	156.65	-3.951 %	0.721 %	0.650 %
US65339F7969	NEXTERA ENER COR PFD	252.000	52.8350	12,628.68	1.375 %			-0.2650	-79.01	1.993 %	-0.499 %	-0.622 %
US65339F1012	NEXTERA ENERGY INC	720.000	69.9900	47,797.40	5.203 %			-0.7200	-551.32	13.906 %	-1.018 %	-1.140 %
US65341B1061	NEXTERA ENERGY PART	267.000	64.9900	16,458.63	1.792 %			-1.3400	-360.09	9.083 %	-2.020 %	-2.141 %
US69351T1060	PPL CORP	475.000	28.2800	12,741.16	1.387 %			-0.5100	-245.78	6.200 %	-1.771 %	-1.893 %
US7445731067	PUBLIC SERVICE ENT	310.000	68.3300	20,091.34	2.187 %			-0.7300	-239.71	6.046 %	-1.057 %	-1.179 %

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	2.542 %			0.0350	283.26	-7.145 %	1.228 %	1.228 %
DE0007037129	RWE AG	970.000	39.4900	38,305.30	4.170 %			-0.5400	-523.80	13.212 %	-1.349 %	-1.349 %
GB0007908733	SSE PLC	1,557.000	18.2100	33,112.96	3.605 %			0.1650	277.02	-6.988 %	0.914 %	0.844 %
IT0003242622	TERNA SPA	3,604.000	7.6480	27,563.39	3.001 %			0.1940	699.17	-17.636 %	2.603 %	2.603 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.2500	20,379.91	2.219 %			-0.0900	-194.80	4.914 %	-0.519 %	-0.947 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	25.5600	24,793.20	2.699 %			0.2900	281.30	-7.095 %	1.148 %	1.148 %
FR0000125486	VINCI SA	165.000	88.8600	14,661.90	1.596 %			-0.4800	-79.20	1.998 %	-0.537 %	-0.537 %
US9694571004	WILLIAMS COMPANIES	380.000	34.1800	12,319.45	1.341 %			-0.5600	-217.30	5.481 %	-1.612 %	-1.733 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				900,612.93	98.043 %				-3,405.06	85.889 %		
Total Securities				900,612.93	98.043 %				-3,405.06	85.889 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,069.000		112.14	0.012 %				-0.14	0.004 %		-0.125 %
US0188021085	ALLIANT ENERGY CORP	381.000		108.14	0.012 %				-0.13	0.003 %		-0.120 %
US0255371017	AMER.ELEC.POWER INC	351.000		181.78	0.020 %				-0.22	0.006 %		-0.121 %
US0304201033	AMERICAN WATER WKS	57.000		24.78	0.003 %				-0.03	0.001 %		-0.121 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		543.99	0.059 %				-0.38	0.010 %		-0.070 %
US65341B1061	NEXTERA ENERGY PART	267.000		129.85	0.014 %				-0.16	0.004 %		-0.123 %
Total Equities				1,100.68	0.120 %				-1.06	0.027 %		
Total Coupons & Dividends				1,100.68	0.120 %				-1.06	0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	21,652.870	1.0000	21,652.87	2.357 %							
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1679	-0.08	%			-0.0008			-0.070 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9485	3,325.73	0.362 %			-0.0012	-4.11	0.104 %	-0.123 %	-0.123 %
BDC065EURG0	DsPur-Ccy	2,449.790	1.0000	2,449.79	0.267 %	2,449.79		1.0000	2,449.79	-61.793 %		
SDC065GBPG0	DsSal-Ccy	-2,102.570	1.1679	-2,455.56	-0.267 %	-2,102.57		1.1679	-2,455.56	61.939 %		
SDS065GBPG0	DsSal-Sec	6,381.660	1.1679	7,453.03	0.811 %	4,279.09	-4,997.48	-0.0008	-1.73	0.044 %	-0.070 %	-0.070 %
Total CASH OR PENDING				32,425.78	3.530 %				-11.61	0.293 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-6,783.510	1.0000	-6,783.51	-0.738 %	-89.04			-89.04	2.246 %		1.330 %
F164EURG0	PnFundMngrs	-24,986.400	1.0000	-24,986.40	-2.720 %	-328.77			-328.77	8.293 %		1.333 %
F200EURG0	PnInsPrem	-121.480	1.0000	-121.48	-0.013 %	-1.60			-1.60	0.040 %		1.335 %
F262EURG0	PnLawyerFee	-1,036.160	1.0000	-1,036.16	-0.113 %	-13.70			-13.70	0.346 %		1.340 %
F241EURG0	PnMktAuthFee	-1,807.700	1.0000	-1,807.70	-0.197 %	-24.11			-24.11	0.608 %		1.352 %
F210EURG0	PnOperatChrg	-295.460	1.0000	-295.46	-0.032 %	-3.79			-3.79	0.096 %		1.299 %
F143EURG0	PnPBbrkrgr	-728.830	1.0000	-728.83	-0.079 %	-9.59			-9.59	0.242 %		1.333 %
F620EURG0	PnSetUpChrg	24,935.240	1.0000	24,935.24	2.715 %	-14.26			-14.26	0.360 %		-0.057 %
F110EURG0	PrFinManagFees	-1,179.900	1.0000	-1,179.90	-0.128 %	-15.10			-15.10	0.381 %		1.296 %
F400GBPG0	PrPayingAgent	-713.020	1.1679	-832.72	-0.091 %	-9.38		-0.0008	-10.37	0.262 %	-0.070 %	1.261 %
F400EURG0	PrPayingAgent	-1,936.480	1.0000	-1,936.48	-0.211 %	-25.48			-25.48	0.643 %		1.333 %
F304EURG0	PrSubsTax	-778.130	1.0000	-778.13	-0.085 %	-10.96			-10.96	0.276 %		1.429 %
Total MANAGEMENT FEES				-15,551.53	-1.693 %				-546.77	13.792 %		
Total Cash & Equivalent				16,874.25	1.837 %				-558.38	14.084 %		
Total				918,587.86	100.000 %				-3,964.50	100.000 %		