

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	4,951,005.85	0.00	GBP	17/10/2022	106.04000000	3,700.00000	392,346.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,951,005.85	0.00	EUR	17/10/2022	103.26000000	43,523.77100	4,494,125.16

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/10/2022

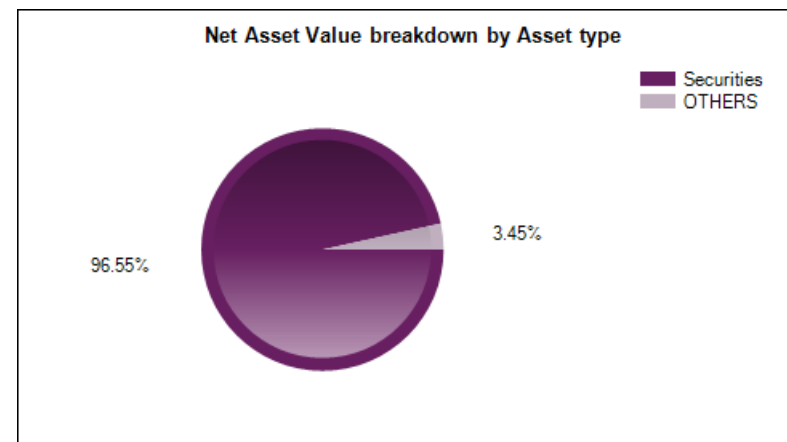
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,951,005.85	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	103.26000	4,494,125.16000	EUR	43,523.77100
D3	IE000PMTLZO6	106.04000	392,346.29000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,780,208.30	5,082,774.32	-302,566.02	
Coupons & Dividends			
1,047.91	1,035.65	12.26	
Cash & Equivalent			
169,749.64	169,598.56	151.08	
Total			
4,951,005.85	5,253,408.53	-302,402.68	



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	5,751.000	23.88000	USD	17/10/2022	111,033.53	139,901.06		28,867.53	2.83
US0188021085	ALLIANT ENERGY CORP	2,665.000	49.74000	USD	17/10/2022	146,064.30	135,034.99		-11,029.31	2.73
US0236081024	AMEREN CORPORATION	1,110.000	77.71000	USD	17/10/2022	91,314.96	87,870.52		-3,444.44	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	85.05000	USD	17/10/2022	218,378.16	212,614.17		-5,763.99	4.29
US0304201033	AMERICAN WATER WORKS	307.000	131.42000	USD	17/10/2022	41,311.60	41,100.13		-211.47	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.42000	EUR	17/10/2022	111,413.23	117,749.84		6,336.61	2.38
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.36000	AUD	17/10/2022	159,597.20	132,198.22		-27,398.98	2.67
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.55000	AUD	17/10/2022	91,077.68	74,648.18		-16,429.50	1.51
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.62000	USD	17/10/2022	112,983.42	89,039.35		-23,944.07	1.80
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.20000	HKD	17/10/2022	69,764.41	49,237.55		-20,526.86	0.99
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.90000	HKD	17/10/2022	45,238.21	32,240.24		-12,997.97	0.65
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	85.19000	USD	17/10/2022	88,382.27	144,753.14		56,370.87	2.92
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	37.16000	EUR	17/10/2022	123,521.65	132,326.76		8,805.11	2.67
US25746U1097	DOMINION ENERGY INC	1,855.000	65.28000	USD	17/10/2022	137,342.05	123,358.02		-13,984.03	2.49
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.29000	GBP	17/10/2022	48,470.03	39,855.95		-8,614.08	0.81
US2333311072	DTE ENERGY CO	575.000	107.00000	USD	17/10/2022	67,115.33	62,675.09		-4,440.24	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.22500	EUR	17/10/2022	101,542.02	95,147.00		-6,395.02	1.92
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.92000	EUR	17/10/2022	82,546.36	120,880.72		38,334.36	2.44
IT0005176406	ENA V SPA	19,378.000	3.72000	EUR	17/10/2022	79,095.02	72,086.16		-7,008.86	1.46
ES0130670112	ENDESA	9,649.000	15.10500	EUR	17/10/2022	190,443.21	145,748.15		-44,695.06	2.94
IT0003128367	ENEL SPA	35,790.000	4.21500	EUR	17/10/2022	206,813.97	150,854.85		-55,959.12	3.05
FR0010208488	ENGIE SA	11,446.000	12.14400	EUR	17/10/2022	140,982.76	139,000.22		-1,982.54	2.81
DE000ENAG999	E.ON SE	12,051.000	8.02600	EUR	17/10/2022	116,596.10	96,721.33		-19,874.77	1.95
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	40.95000	USD	17/10/2022	60,368.32	60,153.72		-214.60	1.21
US30034W1062	EVERGY INC	1,475.000	57.27000	USD	17/10/2022	89,655.82	86,052.31		-3,603.51	1.74
US30161N1019	EXELON CORP	3,143.000	37.10000	USD	17/10/2022	132,644.71	118,785.00		-13,859.71	2.40
ES0118900010	FERROVIAL SA	5,210.000	23.92000	EUR	17/10/2022	124,023.15	124,623.20		600.05	2.52
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.42000	GBP	17/10/2022	117,318.99	109,499.16		-7,819.83	2.21
ES0144580Y14	IBERDROLA SA	11,370.000	9.66200	EUR	17/10/2022	118,086.58	109,856.94		-8,229.64	2.22
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.06000	GBP	17/10/2022	143,991.89	119,080.31		-24,911.58	2.41
US65339F1012	NEXTERA ENERGY INC	4,159.000	73.65000	USD	17/10/2022	292,169.10	312,036.21		19,867.11	6.30
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	71.19000	USD	17/10/2022	94,890.31	104,212.33		9,322.02	2.10
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	55.27000	USD	17/10/2022	127,725.35	118,405.55		-9,319.80	2.39
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.48000	EUR	17/10/2022	101,996.17	89,776.00		-12,220.17	1.81
DE0007037129	RWE AG	5,219.000	38.85000	EUR	17/10/2022	204,652.58	202,758.15		-1,894.43	4.10
GB0007908733	SSE PLC	10,408.000	14.93000	GBP	17/10/2022	203,976.15	180,950.73		-23,025.42	3.65
IT0003242622	TERNA SPA	17,791.000	6.34800	EUR	17/10/2022	133,553.50	112,937.27		-20,616.23	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	13.12000	CAD	17/10/2022	107,747.58	84,890.68		-22,856.90	1.71

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	20.65000	EUR	17/10/2022	135,259.96	107,772.35		-27,487.61	2.18
FR0000125486	VINCI SA	1,419.000	86.24000	EUR	17/10/2022	125,455.54	122,374.56		-3,080.98	2.47
US9694571004	WILLIAMS COMPANIES INC	2,045.000	29.96000	USD	17/10/2022	65,438.77	62,413.49		-3,025.28	1.26
US98389B1008	XCEL ENERGY INC	1,921.000	60.60000	USD	17/10/2022	122,792.38	118,588.70		-4,203.68	2.40

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,082,774.32	4,780,208.30		-302,566.02	96.55
Total Securities						5,082,774.32	4,780,208.30		-302,566.02	96.55
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	17/10/2022	379.95	380.12		0.17	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	17/10/2022	655.70	667.79		12.09	0.01
Total Equities						1,035.65	1,047.91		12.26	0.02
Total Coupons & Dividends						1,035.65	1,047.91		12.26	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	168,188.870	1.00000	EUR	17/10/2022	168,188.87	168,188.87			3.40
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.16448	GBP	17/10/2022	-704.14	-704.22		-0.08	-0.01
BK065USDG0	BkDep USD SGP G0	3,869.890	1.01869	USD	17/10/2022	3,802.53	3,942.23		139.70	0.08
Total CASH OR PENDING						171,287.26	171,426.88		139.62	3.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	17/10/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	-8,846.020	1.00000	EUR	17/10/2022	-8,846.02	-8,846.02			-0.18
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	17/10/2022	50,825.63	50,825.63			1.03
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	17/10/2022	-7,246.49	-7,246.49			-0.15
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	17/10/2022	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	17/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	17/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	17/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	17/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	17/10/2022	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-10,956.580	1.00000	EUR	17/10/2022	-10,956.58	-10,956.58			-0.22
F135GBPG0	PnDmcltnFee	-965.770	1.16448	GBP	17/10/2022	-1,106.93	-1,124.62		-17.69	-0.02
F164EURG0	PnFundMgrs	-14,876.780	1.00000	EUR	17/10/2022	-14,876.78	-14,876.78			-0.30
F200EURG0	PnlnsPrem	420.560	1.00000	EUR	17/10/2022	420.56	420.56			0.01
F262EURG0	PnLawyerFee	171.160	1.00000	EUR	17/10/2022	171.16	171.16			
F241EURG0	PnMKtAuthFee	722.310	1.00000	EUR	17/10/2022	722.31	722.31			0.01
F210EURG0	PnOperatChrg	-2,143.020	1.00000	EUR	17/10/2022	-2,143.02	-2,143.02			-0.04
F143EURG0	PnPBbrkrgr	-98.270	1.00000	EUR	17/10/2022	-98.27	-98.27			
F620EURG0	PnSetUpChrg	-1,981.830	1.00000	EUR	17/10/2022	-1,981.83	-1,981.83			-0.04
F110EURG0	PrFinManagFees	-11,835.950	1.00000	EUR	17/10/2022	-11,835.95	-11,835.95			-0.24
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	17/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16448	GBP	17/10/2022	-1,081.86	-1,059.71		22.15	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	17/10/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,393.880	1.00000	EUR	17/10/2022	-3,393.88	-3,393.88			-0.07
F400GBPG0	PrPayingAgent	-1,004.660	1.16448	GBP	17/10/2022	-1,176.91	-1,169.91		7.00	-0.02
F304EURG0	PrSubsTax	-871.360	1.00000	EUR	17/10/2022	-871.36	-871.36			-0.02
Total MANAGEMENT FEES						-1,688.70	-1,677.24		11.46	-0.03
Total Cash & Equivalent						169,598.56	169,749.64		151.08	3.43

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/10/2022	1.56130000	0.64049190
EUR/CAD	17/10/2022	1.34800000	0.74183976
EUR/GBP	17/10/2022	0.85875000	1.16448326
EUR/HKD	17/10/2022	7.70590000	0.12977070
EUR/USD	17/10/2022	0.98165000	1.01869302
USD/CAD	17/10/2022	1.37319819	0.72822700

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/10/2022 to 17/10/2022

▼ 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	01/06/2022	31/05/2023

▼ 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															
17/10/2022															
301508828		Cash collection from a corporate action	US2333311072	DTE ENERGY	575.00		508.87		USD	0.97535	521.73	156.52	365.21	356.21	10.08
Total 17/10/2022											521.73	156.52	365.21		
Total Coupons & Dividends											521.73	156.52	365.21		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/10/2022 to 17/10/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	43,523.77100	43,523.77100		101.48000	103.26000	1.78000	1.754 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		121.36000	123.48000	2.12000	1.747 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		105.18000	106.04000	0.86000	0.818 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.754 %	-10.690 %	-7.993 %		
D3	0.818 %	-12.681 %	-7.340 %		

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	5,751.000	23.8800	139,901.06	2.826 %			0.5700	2,457.26	2.892 %	2.445 %	1.788 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	49.7400	135,034.99	2.727 %			0.8100	1,340.98	1.578 %	1.655 %	1.003 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	85.0500	212,614.17	4.294 %			1.5300	2,476.19	2.914 %	1.832 %	1.178 %
US0236081024	AMEREN CORPORATON	1,110.000	77.7100	87,870.52	1.775 %			1.4600	1,093.98	1.287 %	1.915 %	1.261 %
US0304201033	AMERICAN WATER WKS	307.000	131.4200	41,100.13	0.830 %			2.9800	672.51	0.791 %	2.320 %	1.663 %
IT0003506190	ATLANTIA SPA	5,252.000	22.4200	117,749.84	2.378 %			0.0300	157.56	0.185 %	0.134 %	0.134 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.3600	132,198.22	2.670 %			0.0800	1,779.82	2.095 %	1.274 %	1.365 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.5500	74,648.18	1.508 %			0.0500	457.36	0.538 %	0.526 %	0.616 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.6200	89,039.35	1.798 %			0.7200	1,679.33	1.976 %	2.581 %	1.922 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.2000	49,237.55	0.994 %			0.0800	70.99	0.084 %	0.791 %	0.144 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.9000	32,240.24	0.651 %			0.0100	-96.13	-0.113 %	0.346 %	-0.297 %
US21037T1097	CONST ENRG CORP	1,668.000	85.1900	144,753.14	2.924 %			3.9300	5,785.92	6.809 %	4.836 %	4.164 %
ES0105563003	CORPORACION ACCIONA	3,561.000	37.1600	132,326.76	2.673 %			0.6800	2,421.48	2.850 %	1.864 %	1.864 %
US25746U1097	DOMINION ENERGY	1,855.000	65.2800	123,358.02	2.492 %			0.9700	1,048.03	1.233 %	1.508 %	0.857 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.2900	39,855.95	0.805 %			0.1150	1,224.07	1.441 %	2.222 %	3.169 %
US2333311072	DTE ENERGY	575.000	107.0000	62,675.09	1.266 %			2.5000	1,069.00	1.258 %	2.392 %	1.735 %
FR0010242511	EDF	10,141.000	11.9200	120,880.72	2.442 %							
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.2250	95,147.00	1.922 %			0.0950	2,139.40	2.518 %	2.300 %	2.300 %
IT0005176406	ENA V SPA	19,378.000	3.7200	72,086.16	1.456 %			0.0800	1,550.24	1.824 %	2.198 %	2.198 %
ES0130670112	ENDESA	9,649.000	15.1050	145,748.15	2.944 %			0.2850	2,749.97	3.236 %	1.923 %	1.923 %
IT0003128367	ENEL SPA	35,790.000	4.2150	150,854.85	3.047 %			0.1020	3,650.58	4.296 %	2.480 %	2.480 %
FR0010208488	ENGIE SA	11,446.000	12.1440	139,000.22	2.808 %			0.2000	2,289.20	2.694 %	1.674 %	1.674 %
DE000ENAG999	E.ON SE	12,051.000	8.0260	96,721.33	1.954 %			0.1560	1,879.96	2.212 %	1.982 %	1.982 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	40.9500	60,153.72	1.215 %			1.0400	1,149.03	1.352 %	2.606 %	1.947 %
US30034W1062	EVERGY RG	1,475.000	57.2700	86,052.31	1.738 %			1.0000	956.45	1.126 %	1.777 %	1.124 %
US30161N1019	EXELON CORP	3,143.000	37.1000	118,785.00	2.399 %			0.5100	876.18	1.031 %	1.394 %	0.743 %
ES0118900010	FERROVIAL	5,210.000	23.9200	124,623.20	2.517 %			0.4900	2,552.90	3.004 %	2.091 %	2.091 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.4200	109,499.16	2.212 %			0.0070	1,539.24	1.812 %	0.495 %	1.426 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.6620	109,856.94	2.219 %			0.2880	3,274.56	3.854 %	3.072 %	3.072 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.0600	119,080.31	2.405 %			0.3480	5,624.28	6.619 %	3.994 %	4.957 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	73.6500	312,036.21	6.302 %			1.8800	6,001.01	7.062 %	2.619 %	1.961 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	71.1900	104,212.33	2.105 %			3.2500	4,115.15	4.843 %	4.784 %	4.111 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	55.2700	118,405.55	2.392 %			1.4600	2,383.17	2.805 %	2.713 %	2.054 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.4800	89,776.00	1.813 %			0.0300	1,086.00	1.278 %	1.224 %	1.224 %
DE0007037129	RWE AG	5,219.000	38.8500	202,758.15	4.095 %			0.2200	1,148.18	1.351 %	0.570 %	0.570 %
GB0007908733	SSE PLC	10,408.000	14.9300	180,950.73	3.655 %			0.2300	4,421.83	5.204 %	1.565 %	2.505 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	17,791.000	6.3480	112,937.27	2.281 %			0.0920	1,636.77	1.926 %	1.471 %	1.471 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.1200	84,890.68	1.715 %			0.4100	2,965.82	3.490 %	3.226 %	3.620 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	20.6500	107,772.35	2.177 %			0.3700	1,931.03	2.273 %	1.824 %	1.824 %
FR0000125486	VINCI SA	1,419.000	86.2400	122,374.56	2.472 %			1.9000	2,696.10	3.173 %	2.253 %	2.253 %
US9694571004	WILLIAMS COMPANIES	2,045.000	29.9600	62,413.49	1.261 %			0.5500	750.04	0.883 %	1.870 %	1.216 %
US98389B1008	XCEL ENERGY INC	1,921.000	60.6000	118,588.70	2.395 %			1.7400	2,661.02	3.132 %	2.956 %	2.295 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,780,208.30	96.550 %				85,666.46	100.819 %		
Total Securities				4,780,208.30	96.550 %				85,666.46	100.819 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY					-575.00	365.21					
CA8934631091	TRANSALTA RENEW INC	8,722.000		380.12	0.008 %				1.45	0.002 %		0.383 %
US98389B1008	XCEL ENERGY INC	1,921.000		667.79	0.013 %				-4.32	-0.005 %		-0.643 %
Total Equities				1,047.91	0.021 %				-2.87	-0.003 %		
Total Coupons & Dividends				1,047.91	0.021 %				-2.87	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	168,188.870	1.0000	168,188.87	3.397 %	41,090.92			41,090.92	48.359 %		32.330 %
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1645	-704.22	-0.014 %			0.0107	-6.46	-0.008 %	0.926 %	0.926 %
BK065USDG0	BkDep USD SGP G0	3,869.890	1.0187	3,942.23	0.080 %	356.21	-365.21	-0.0066	-25.46	-0.030 %	-0.642 %	-0.707 %
BDC065EURG0	DsPur-Ccy					-41,090.92		-1.0000	-41,090.92	-48.359 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					35,605.28		-1.1538	41,081.44	48.348 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-35,605.28		-1.1538	-41,081.44	-48.348 %	-100.000 %	-100.000 %
Total CASH OR PENDING				171,426.88	3.462 %				-31.92	-0.038 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.035 %							
F900EURG0	PnAMFReb	-8,846.020	1.0000	-8,846.02	-0.179 %	1,374.74			1,374.74	1.618 %		-13.450 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.027 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.146 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.319 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.021 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.0000	1,611.79	0.033 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.498 %							
F551EURG0	PnAR	-10,956.580	1.0000	-10,956.58	-0.221 %	-267.12			-267.12	-0.314 %		2.499 %
F135GBPG0	PnDmcltnFee	-965.770	1.1645	-1,124.62	-0.023 %	-61.64		0.0107	-81.43	-0.096 %	0.926 %	7.806 %
F164EURG0	PnFundMgrs	-14,876.780	1.0000	-14,876.78	-0.300 %	-986.30			-986.30	-1.161 %		7.101 %
F200EURG0	PnInsPrem	420.560	1.0000	420.56	0.008 %	-3.95			-3.95	-0.005 %		-0.930 %
F262EURG0	PnLawyerFee	171.160	1.0000	171.16	0.003 %	-41.10			-41.10	-0.048 %		-19.363 %
F241EURG0	PnMktAuthFee	722.310	1.0000	722.31	0.015 %	-99.45			-99.45	-0.117 %		-12.102 %
F210EURG0	PnOperatChrg	-2,143.020	1.0000	-2,143.02	-0.043 %	-59.99			-59.99	-0.071 %		2.880 %
F143EURG0	PnPBbrkrgr	-98.270	1.0000	-98.27	-0.002 %	-28.77			-28.77	-0.034 %		41.396 %
F620EURG0	PnSetUpChrg	-1,981.830	1.0000	-1,981.83	-0.040 %	-42.77			-42.77	-0.050 %		2.206 %
F110EURG0	PrFinManagFees	-11,835.950	1.0000	-11,835.95	-0.239 %	-244.11			-244.11	-0.287 %		2.106 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1645	-1,059.71	-0.021 %			0.0107	-9.72	-0.011 %	0.926 %	0.926 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,004.660	1.1645	-1,169.91	-0.024 %	-9.04		0.0107	-21.16	-0.025 %	0.926 %	1.842 %
F400EURG0	PrPayingAgent	-3,393.880	1.0000	-3,393.88	-0.069 %	-117.53			-117.53	-0.138 %		3.587 %
F304EURG0	PrSubsTax	-871.360	1.0000	-871.36	-0.018 %	-32.88			-32.88	-0.039 %		3.921 %
Total MANAGEMENT FEES				-1,677.24	-0.034 %				-661.54	-0.779 %		
Total Cash & Equivalent				169,749.64	3.429 %				-693.46	-0.816 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				4,951,005.85	100.000 %				84,970.13	100.000 %		