



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	B1	IE000OXQFLZ0	Daily	2,195,320.25	0.00	USD	01/05/2024	101.59000000	267.18700	27,143.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,195,320.25	0.00	GBP	01/05/2024	104.96000000	782.00000	82,075.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,195,320.25	0.00	GBP	01/05/2024	98.40000000	250.00000	24,600.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,195,320.25	0.00	GBP	01/05/2024	110.35000000	3,475.36200	383,517.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,195,320.25	0.00	EUR	01/05/2024	101.63000000	250.00000	25,407.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,195,320.25	0.00	EUR	01/05/2024	107.92000000	14,560.24200	1,571,280.90

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/05/2024

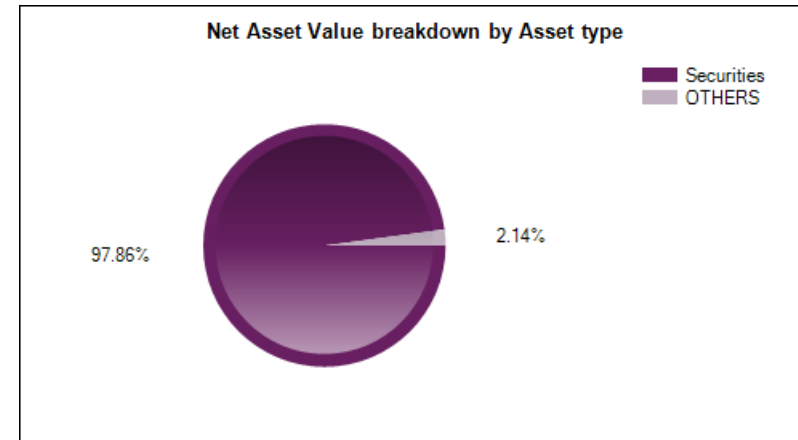
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,195,320.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	104.96000	82,075.44000	GBP	782.00000
B	IE000I1NH7D7	101.63000	25,407.06000	EUR	250.00000
B1	IE000OXQFLZ0	101.59000	27,143.57000	USD	267.18700
B3	IE000JB71MO6	98.40000	24,600.40000	GBP	250.00000
D	IE00073SD237	107.92000	1,571,280.90000	EUR	14,560.24200
D3	IE000PMTLZO6	110.35000	383,517.77000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,148,401.63	2,179,562.67	-31,161.04	
Coupons & Dividends			
3,348.30	3,325.77	22.53	
Cash & Equivalent			
43,570.32	43,764.34	-194.02	
Total			
2,195,320.25	2,226,652.78	-31,332.53	



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	2,217.000	18.17000	USD	01/05/2024	43,969.02	37,705.71		-6,263.31	1.72
US0188021085	ALLIANT ENERGY CORP	884.000	50.36000	USD	01/05/2024	48,136.99	41,670.09		-6,466.90	1.90
US0236081024	AMEREN CORPORATION	710.000	74.49000	USD	01/05/2024	55,754.32	49,504.28		-6,250.04	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	88.15000	USD	01/05/2024	107,967.55	107,923.62		-43.93	4.92
US0304201033	AMERICAN WATER WORKS	140.000	125.12000	USD	01/05/2024	18,090.43	16,396.12		-1,694.31	0.75
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.23000	AUD	01/05/2024	65,460.25	43,244.41		-22,215.84	1.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.21000	HKD	30/04/2024	46,082.80	38,899.21		-7,183.59	1.77
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.87000	HKD	30/04/2024	75,096.57	59,073.58		-16,022.99	2.69
US21037T1097	CONSTELLATION ENERGY CORP	558.000	184.56000	USD	01/05/2024	33,358.71	96,395.83		63,037.12	4.39
US25746U1097	DOMINION ENERGY INC	872.000	51.15000	USD	01/05/2024	59,258.87	41,749.24		-17,509.63	1.90
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.15500	GBP	01/05/2024	26,870.90	23,805.30		-3,065.60	1.08
US2333311072	DTE ENERGY CO	521.000	111.33000	USD	01/05/2024	58,604.56	54,292.07		-4,312.49	2.47
US2810201077	EDISON INTERNATIONAL	1,235.000	71.28000	USD	01/05/2024	77,828.09	82,398.84		4,570.75	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.52600	EUR	30/04/2024	37,226.42	29,491.46		-7,734.96	1.34
IT0005176406	ENA V SPA	20,056.000	3.86400	EUR	30/04/2024	77,110.58	77,496.38		385.80	3.53
IT0003128367	ENEL SPA	12,948.000	6.18100	EUR	30/04/2024	73,996.73	80,031.59		6,034.86	3.65
FR0010208488	ENGIE SA	3,100.000	16.27000	EUR	30/04/2024	42,098.54	50,437.00		8,338.46	2.30
DE000ENAG999	E.ON SE	5,851.000	12.40000	EUR	30/04/2024	63,163.95	72,552.40		9,388.45	3.30
US30161N1019	EXELON CORP	1,866.000	37.84000	USD	01/05/2024	74,457.50	66,092.05		-8,365.45	3.01
NL0015001FS8	FERROVIAL SE	1,189.000	33.80000	EUR	30/04/2024	28,805.12	40,188.20		11,383.08	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.40000	GBP	01/05/2024	27,556.90	25,820.97		-1,735.93	1.18
ES0144580Y14	IBERDROLA SA	4,009.000	11.51000	EUR	30/04/2024	40,631.04	46,143.59		5,512.55	2.10
IT0003027817	IREN SPA	21,082.000	1.88400	EUR	30/04/2024	39,814.77	39,718.49		-96.28	1.81
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.55000	GBP	01/05/2024	99,982.55	99,226.63		-755.92	4.52
US65339F1012	NEXTERA ENERGY INC	2,188.000	68.61000	USD	01/05/2024	150,315.89	140,514.51		-9,801.38	6.40
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	28.61000	USD	01/05/2024	69,322.71	37,893.15		-31,429.56	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	69.81000	USD	01/05/2024	39,189.52	42,342.75		3,153.23	1.93
DE0007037129	RWE AG	2,442.000	32.63000	EUR	30/04/2024	91,187.14	79,682.46		-11,504.68	3.63
IT0003153415	SNAM RETE GAS	10,238.000	4.30200	EUR	30/04/2024	45,806.90	44,043.88		-1,763.02	2.01
US8425871071	SOUTHERN CO	930.000	74.52000	USD	01/05/2024	59,765.69	64,869.75		5,104.06	2.95
GB0007908733	SSE PLC	4,301.000	16.72500	GBP	01/05/2024	83,658.38	84,118.84		460.46	3.83
IT0003242622	TERNA SPA	6,029.000	7.52400	EUR	30/04/2024	44,189.52	45,362.20		1,172.68	2.07
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	29.19000	EUR	30/04/2024	68,920.74	72,040.92		3,120.18	3.28
FR0000125486	VINCI SA	564.000	110.25000	EUR	30/04/2024	56,780.72	62,181.00		5,400.28	2.83
US92840M1027	VISTRA CORP	1,020.000	76.86000	USD	01/05/2024	35,760.70	73,381.57		37,620.87	3.34
US98389B1008	XCEL ENERGY INC	1,201.000	53.78000	USD	01/05/2024	74,505.33	60,457.51		-14,047.82	2.75
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.10000	HKD	30/04/2024	38,836.27	21,256.03		-17,580.24	0.97
Total Equities						2,179,562.67	2,148,401.63		-31,161.04	97.86
Total Securities						2,179,562.67	2,148,401.63		-31,161.04	97.86

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	2,217.000		USD	01/05/2024	250.36	250.57		0.21	0.01
US0188021085	ALLIANT ENERGY CORP	884.000		USD	01/05/2024	277.25	278.02		0.77	0.01
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	01/05/2024	2,157.06	2,177.82		20.76	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	01/05/2024	641.10	641.89		0.79	0.03
Total Equities						3,325.77	3,348.30		22.53	0.15
Total Coupons & Dividends						3,325.77	3,348.30		22.53	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	132,606.520	1.00000	EUR	01/05/2024	132,606.52	132,606.52			6.04
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16939	GBP	01/05/2024	4,134.72	4,127.02		-7.70	0.19
BK065USDG0	BkDep USD SGP G0	4,469.050	0.93602	USD	01/05/2024	4,183.13	4,183.13			0.19
Total CASH OR PENDING						140,924.37	140,916.67		-7.70	6.42
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,356.780	1.00000	EUR	01/05/2024	20,356.78	20,356.78			0.93
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	01/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	01/05/2024	15,124.60	15,124.60			0.69
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	01/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16939	GBP	01/05/2024	-5,460.93	-5,595.21		-134.28	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	01/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	01/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	01/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	01/05/2024	8,465.53	8,465.53			0.39
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	01/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	01/05/2024	19,431.73	19,431.73			0.89
F551EURG0	PnAR	-18,767.330	1.00000	EUR	01/05/2024	-18,767.33	-18,767.33			-0.85
F130EURG0	PnCstdFee	-568.790	1.00000	EUR	01/05/2024	-568.79	-568.79			-0.03
F135GBPG0	PnDmcltnFee	-6,885.120	1.16939	GBP	01/05/2024	-8,003.98	-8,051.36		-47.38	-0.37
F290EURG0	PnExternalChrg	-7,718.470	1.00000	EUR	01/05/2024	-7,718.47	-7,718.47			-0.35
F164EURG0	PnFundMngrs	-60,289.360	1.00000	EUR	01/05/2024	-60,289.36	-60,289.36			-2.75
F200EURG0	PnlnsPrem	-282.470	1.00000	EUR	01/05/2024	-282.47	-282.47			-0.01
F262EURG0	PnLawyerFee	-4,703.280	1.00000	EUR	01/05/2024	-4,703.28	-4,703.28			-0.21
F241EURG0	PnMktAuthFee	-7,938.790	1.00000	EUR	01/05/2024	-7,938.79	-7,938.79			-0.36
F210EURG0	PnOperatChrg	-585.430	1.00000	EUR	01/05/2024	-585.43	-585.43			-0.03
F143EURG0	PnPBbrkrgr	-8,490.050	1.00000	EUR	01/05/2024	-8,490.05	-8,490.05			-0.39
F620EURG0	PnSetUpChrg	-4,778.820	1.00000	EUR	01/05/2024	-4,778.82	-4,778.82			-0.22
F110EURG0	PrFinManagFees	-2,431.470	1.00000	EUR	01/05/2024	-2,431.47	-2,431.47			-0.11
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	01/05/2024	-11,554.69	-11,554.69			-0.53
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16939	GBP	01/05/2024	-3,040.14	-3,039.36		0.78	-0.14
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	01/05/2024	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-863.180	1.16939	GBP	01/05/2024	-1,003.95	-1,009.39		-5.44	-0.05
F400EURG0	PrPayingAgent	-13,068.030	1.00000	EUR	01/05/2024	-13,068.03	-13,068.03			-0.60
F304EURG0	PrSubsTax	-3,339.110	1.00000	EUR	01/05/2024	-3,339.11	-3,339.11			-0.15
Total MANAGEMENT FEES						-97,160.03	-97,346.35		-186.32	-4.43
Total Cash & Equivalent						43,764.34	43,570.32		-194.02	1.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/05/2024	1.64600000	0.60753341
EUR/GBP	01/05/2024	0.85515000	1.16938549
EUR/HKD	01/05/2024	8.35830000	0.11964155
EUR/USD	01/05/2024	1.06835000	0.93602284

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/05/2024 to 01/05/2024

▼ 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	01/06/2023	31/05/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/04/2024 to 01/05/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE000FTP3404	782.00000	782.00000		122.00000	122.73000	0.73000	0.598 %
A3	GBP	IE000FTP3404	782.00000	782.00000		104.18000	104.96000	0.78000	0.749 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		101.02000	101.63000	0.61000	0.604 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.52000	95.09000	0.57000	0.603 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.07000	101.59000	0.52000	0.514 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.38000	115.07000	0.69000	0.603 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.67000	98.40000	0.73000	0.747 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		107.27000	107.92000	0.65000	0.606 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.27000	129.05000	0.78000	0.608 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.53000	110.35000	0.82000	0.749 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.749 %	1.587 %	6.993 %		
B	0.604 %	1.518 %	6.709 %	-0.974 %	4.903 %
B1	0.514 %	0.425 %	5.275 %	-3.642 %	1.448 %
B3	0.747 %	1.538 %	6.875 %	-3.897 %	3.514 %
D	0.606 %	1.581 %	6.883 %	-0.296 %	5.134 %
D3	0.749 %	1.602 %	7.053 %	-3.244 %	3.742 %

▼ 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	2,217.000	18.1700	37,705.71	1.718 %			0.2700	591.56	4.502 %	1.508 %	1.594 %
US0188021085	ALLIANT ENERGY CORP	884.000	50.3600	41,670.09	1.898 %			0.5600	498.05	3.790 %	1.124 %	1.210 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	88.1500	107,923.62	4.916 %			2.1200	2,684.21	20.426 %	2.464 %	2.551 %
US0236081024	AMEREN CORPORATON	710.000	74.4900	49,504.28	2.255 %			0.6200	453.36	3.450 %	0.839 %	0.924 %
US0304201033	AMERICAN WATER WKS	140.000	125.1200	16,396.12	0.747 %			2.8000	380.41	2.895 %	2.289 %	2.375 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.2300	43,244.41	1.970 %			0.0400	347.68	2.646 %	0.771 %	0.811 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.2100	38,899.21	1.772 %				20.93	0.159 %		0.054 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.8700	59,073.58	2.691 %				31.79	0.242 %		0.054 %
US21037T1097	CONST ENRG CORP	558.000	184.5600	96,395.83	4.391 %			-1.3800	-639.03	-4.863 %	-0.742 %	-0.659 %
US25746U1097	DOMINION ENERGY	872.000	51.1500	41,749.24	1.902 %			0.1700	173.78	1.322 %	0.333 %	0.418 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.1550	23,805.30	1.084 %			-0.0250	-150.46	-1.145 %	-0.483 %	-0.628 %
US2333311072	DTE ENERGY	521.000	111.3300	54,292.07	2.473 %			1.0100	537.83	4.093 %	0.916 %	1.001 %
US2810201077	EDISON INTL	1,235.000	71.2800	82,398.84	3.753 %			0.2200	323.46	2.461 %	0.310 %	0.394 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.5260	29,491.46	1.343 %							
IT0005176406	ENA V SPA	20,056.000	3.8640	77,496.38	3.530 %							
IT0003128367	ENEL SPA	12,948.000	6.1810	80,031.59	3.646 %							
FR0010208488	ENGIE SA	3,100.000	16.2700	50,437.00	2.297 %							
DE000ENAG999	E.ON SE	5,851.000	12.4000	72,552.40	3.305 %							
US30161N1019	EXELON CORP	1,866.000	37.8400	66,092.05	3.011 %			0.2600	509.37	3.876 %	0.692 %	0.777 %
NL0015001FS8	FERROVIAL SE	1,189.000	33.8000	40,188.20	1.831 %							
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.4000	25,820.97	1.176 %			0.0010	-19.33	-0.147 %	0.071 %	-0.075 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.5100	46,143.59	2.102 %							
IT0003027817	IREN SPA	21,082.000	1.8840	39,718.49	1.809 %							
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.5500	99,226.63	4.520 %			0.0700	514.09	3.912 %	0.668 %	0.521 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	68.6100	140,514.51	6.401 %			1.6400	3,474.19	26.437 %	2.449 %	2.535 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	28.6100	37,893.15	1.726 %			0.2500	362.73	2.760 %	0.882 %	0.966 %
US7445731067	PUBLIC SERVICE ENT	648.000	69.8100	42,342.75	1.929 %			0.7300	478.04	3.638 %	1.057 %	1.142 %
DE0007037129	RWE AG	2,442.000	32.6300	79,682.46	3.630 %							
IT0003153415	SNAM RETE GAS	10,238.000	4.3020	44,043.88	2.006 %							
US8425871071	SOUTHERN CO	930.000	74.5200	64,869.75	2.955 %			1.0200	941.76	7.166 %	1.388 %	1.473 %
GB0007908733	SSE PLC	4,301.000	16.7250	84,118.84	3.832 %			0.0600	179.07	1.363 %	0.360 %	0.213 %
IT0003242622	TERNA SPA	6,029.000	7.5240	45,362.20	2.066 %							
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	29.1900	72,040.92	3.282 %							
FR0000125486	VINCI SA	564.000	110.2500	62,181.00	2.832 %							
US92840M1027	VISTRA	1,020.000	76.8600	73,381.57	3.343 %			1.0200	1,034.78	7.874 %	1.345 %	1.430 %
US98389B1008	XCEL ENERGY INC	1,201.000	53.7800	60,457.51	2.754 %			0.0500	107.05	0.815 %	0.093 %	0.177 %
VGG9833A1049	XINYI ENERGY HOL	161,513.000	1.1000	21,256.03	0.968 %				11.43	0.087 %		0.054 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,148,401.63	97.863 %				12,846.75	97.759 %		
Total Securities				2,148,401.63	97.863 %				12,846.75	97.759 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	2,217.000		250.57	0.011 %				0.21	0.002 %		0.084 %
US0188021085	ALLIANT ENERGY CORP	884.000		278.02	0.013 %				0.24	0.002 %		0.086 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,177.82	0.099 %				1.17	0.009 %		0.054 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		641.89	0.029 %				-0.94	-0.007 %		-0.146 %
Total Equities				3,348.30	0.153 %				0.68	0.005 %		
Total Coupons & Dividends				3,348.30	0.153 %				0.68	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	132,606.520	1.0000	132,606.52	6.040 %	323.29			323.29	2.460 %		0.244 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1694	4,127.02	0.188 %	13.83		-0.0017	10.16	0.077 %	-0.146 %	0.247 %
BK065USDG0	BkDep USD SGP G0	4,469.050	0.9360	4,183.13	0.191 %	20,669.54		0.0008	19,334.39	147.127 %	0.084 %	-127.609 %
SDS065USDG0	DsSal-Sec					-20,654.49		-0.9352	-19,316.80	-146.993 %	-100.000 %	-100.000 %
Total CASH OR PENDING				140,916.67	6.419 %				351.04	2.671 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,356.780	1.0000	20,356.78	0.927 %	584.40			584.40	4.447 %		2.956 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.689 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1694	-5,595.21	-0.255 %			-0.0017	8.19	0.062 %	-0.146 %	-0.146 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.210 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.013 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.169 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.386 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.885 %							
F551EURG0	PnAR	-18,767.330	1.0000	-18,767.33	-0.855 %	-88.80			-88.80	-0.676 %		0.475 %
F130EURG0	PnCstdFee	-568.790	1.0000	-568.79	-0.026 %	-1.69			-1.69	-0.013 %		0.298 %
F135GBPG0	PnDmcltnFee	-6,885.120	1.1694	-8,051.36	-0.367 %	-20.49		-0.0017	-12.21	-0.093 %	-0.146 %	0.152 %
F290EURG0	PnExternalChrg	-7,718.470	1.0000	-7,718.47	-0.352 %	-23.91			-23.91	-0.182 %		0.311 %
F164EURG0	PnFundMngrs	-60,289.360	1.0000	-60,289.36	-2.746 %	-327.87			-327.87	-2.495 %		0.547 %
F200EURG0	PnInsPrem	-282.470	1.0000	-282.47	-0.013 %	-0.84			-0.84	-0.006 %		0.298 %
F262EURG0	PnLawyerFee	-4,703.280	1.0000	-4,703.28	-0.214 %	-13.66			-13.66	-0.104 %		0.291 %
F241EURG0	PnMKtAuthFee	-7,938.790	1.0000	-7,938.79	-0.362 %	-39.07			-39.07	-0.297 %		0.495 %
F210EURG0	PnOperatChrg	-585.430	1.0000	-585.43	-0.027 %	-4.76			-4.76	-0.036 %		0.820 %
F143EURG0	PnPBbrkrgr	-8,490.050	1.0000	-8,490.05	-0.387 %	-9.56			-9.56	-0.073 %		0.113 %
F620EURG0	PnSetUpChrg	-4,778.820	1.0000	-4,778.82	-0.218 %	-14.22			-14.22	-0.108 %		0.298 %
F110EURG0	PrFinManagFees	-2,431.470	1.0000	-2,431.47	-0.111 %	-38.05			-38.05	-0.290 %		1.590 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1694	-3,039.36	-0.138 %			-0.0017	4.45	0.034 %	-0.146 %	-0.146 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.526 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,068.030	1.0000	-13,068.03	-0.595 %	-65.71			-65.71	-0.500 %		0.505 %
F400GBPG0	PrPayingAgent	-863.180	1.1694	-1,009.39	-0.046 %	-3.76		-0.0017	-2.93	-0.022 %	-0.146 %	0.291 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-3,339.110	1.0000	-3,339.11	-0.152 %	-10.93			-10.93	-0.083 %		0.328 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-97,346.35	-4.434 %				-57.17	-0.435 %		
Total Cash & Equivalent				43,570.32	1.985 %				293.87	2.236 %		
Total				2,195,320.25	100.000 %				13,141.30	100.000 %		