

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	939,745.52	0.00	GBP	16/05/2022	108.20000000	3,700.00000	400,351.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	939,745.52	0.00	EUR	16/05/2022	106.43000000	4,400.00000	468,272.30

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/05/2022

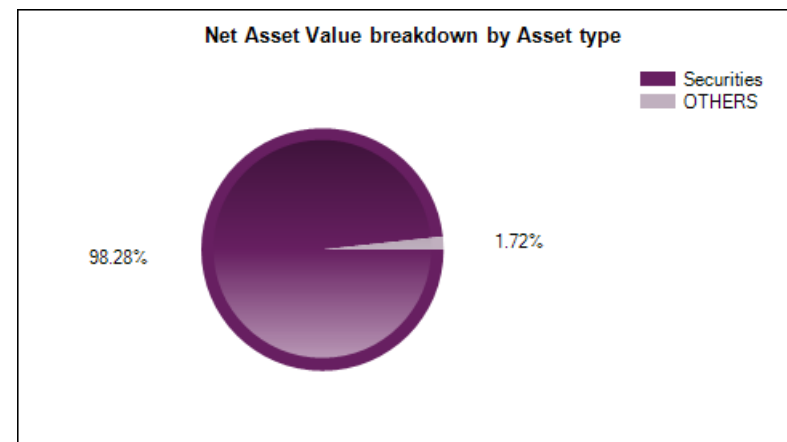
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	939,745.52	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.43000	468,272.30000	EUR	4,400.00000
D3	IE000PMTLZO6	108.20000	400,351.48000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
923,582.33	841,317.77	82,264.56	
Coupons & Dividends			
1,577.18	1,572.72	4.46	
Cash & Equivalent			
14,586.01	14,673.93	-87.92	
Total			
939,745.52	857,564.42	82,181.10	



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	20.06000	USD	16/05/2022	19,610.58	20,611.44		1,000.86	2.19
US0188021085	ALLIANT ENERGY CORP	381.000	58.86000	USD	16/05/2022	18,964.64	21,554.84		2,590.20	2.29
US0236081024	AMEREN CORPORATION	69.000	92.98000	USD	16/05/2022	5,599.90	6,166.49		566.59	0.66
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	99.39000	USD	16/05/2022	27,318.62	33,531.23		6,212.61	3.57
US0304201033	AMERICAN WATER WORKS	57.000	145.97000	USD	16/05/2022	7,541.70	7,997.20		455.50	0.85
IT0003506190	ATLANTIA SPA	976.000	22.92000	EUR	16/05/2022	15,430.56	22,369.92		6,939.36	2.38
AU0000013559	ATLAS ARTERIA LTD	6,031.000	6.91000	AUD	16/05/2022	25,317.30	27,776.33		2,459.03	2.96
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.32000	AUD	16/05/2022	15,324.20	17,111.85		1,787.65	1.82
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	33.57000	USD	16/05/2022	11,135.67	11,906.31		770.64	1.27
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	14.86000	HKD	16/05/2022	11,905.19	12,578.48		673.29	1.34
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	3.92000	HKD	16/05/2022	9,098.93	7,641.86		-1,457.07	0.81
US21037T1097	CONSTELLATION ENERGY CORP	310.000	56.59000	USD	16/05/2022	11,921.84	16,861.69		4,939.85	1.79
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.16000	EUR	16/05/2022	19,720.98	22,613.92		2,892.94	2.41
US25746U1097	DOMINION ENERGY INC	230.000	83.69000	USD	16/05/2022	15,755.63	18,501.25		2,745.62	1.97
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.76000	GBP	16/05/2022	24,641.93	30,138.94		5,497.01	3.21
US2333311072	DTE ENERGY CO	107.000	130.37000	USD	16/05/2022	11,131.41	13,407.91		2,276.50	1.43
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.44600	EUR	16/05/2022	16,840.44	18,606.51		1,766.07	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.59200	EUR	16/05/2022	12,527.60	14,649.36		2,121.76	1.56
IT0005176406	ENA V SPA	3,001.000	4.23600	EUR	16/05/2022	12,010.00	12,712.24		702.24	1.35
ES0130670112	ENDESA	1,793.000	20.00000	EUR	16/05/2022	32,713.29	35,860.00		3,146.71	3.82
IT0003128367	ENEL SPA	5,666.000	5.98700	EUR	16/05/2022	34,886.56	33,922.34		-964.22	3.61
FR0010208488	ENGIE SA	2,026.000	11.63200	EUR	16/05/2022	25,161.83	23,566.43		-1,595.40	2.51
DE000ENAG999	E.ON SE	1,955.000	9.93000	EUR	16/05/2022	22,466.86	19,413.15		-3,053.71	2.07
US29670G1022	ESSENTIAL UTILITIES INC	268.000	45.45000	USD	16/05/2022	11,291.31	11,707.61		416.30	1.25
US30034W1062	EVERGY INC	274.000	67.52000	USD	16/05/2022	14,740.60	17,782.08		3,041.48	1.89
US30161N1019	EXELON CORP	584.000	46.87000	USD	16/05/2022	21,259.99	26,309.19		5,049.20	2.80
ES0118900010	FERROVIAL SA	1,135.000	23.97000	EUR	16/05/2022	26,263.90	27,205.95		942.05	2.90
ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.000	0.27650	EUR	16/05/2022		313.83		313.83	0.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.52700	GBP	16/05/2022	28,614.58	30,165.97		1,551.39	3.21
ES0144580Y14	IBERDROLA SA	2,113.000	10.78500	EUR	16/05/2022	19,929.82	22,788.71		2,858.89	2.42
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.28500	GBP	16/05/2022	21,978.68	25,289.03		3,310.35	2.69
US65339F1012	NEXTERA ENERGY INC	720.000	70.12000	USD	16/05/2022	47,930.40	48,525.95		595.55	5.16
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	52.81000	USD	16/05/2022	12,532.50	12,791.35		258.85	1.36
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	64.03000	USD	16/05/2022	17,232.75	16,432.15		-800.60	1.75
US69351T1060	PPL CORP	475.000	28.98000	USD	16/05/2022	11,030.65	13,230.97		2,200.32	1.41
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	68.06000	USD	16/05/2022	17,187.42	20,279.32		3,091.90	2.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.94000	EUR	16/05/2022	20,919.07	23,793.42		2,874.35	2.53
DE0007037129	RWE AG	970.000	41.20000	EUR	16/05/2022	36,505.85	39,964.00		3,458.15	4.25
GB0007908733	SSE PLC	1,557.000	18.69000	GBP	16/05/2022	29,460.52	34,269.95		4,809.43	3.65
IT0003242622	TERNA SPA	3,604.000	7.97200	EUR	16/05/2022	24,629.74	28,731.09		4,101.35	3.06
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.60000	CAD	16/05/2022	18,894.03	21,240.02		2,345.99	2.26
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	25.82000	EUR	16/05/2022	28,612.38	25,045.40		-3,566.98	2.67
FR0000125486	VINCI SA	165.000	92.56000	EUR	16/05/2022	14,961.71	15,272.40		310.69	1.63
US9694571004	WILLIAMS COMPANIES INC	380.000	35.44000	USD	16/05/2022	10,316.21	12,944.25		2,628.04	1.38

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	923,582.33		82,264.56	98.28
Total Securities						841,317.77	923,582.33		82,264.56	98.28
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	16/05/2022	182.00	184.21		2.21	0.02
US0304201033	AMERICAN WATER WKS	57.000		USD	16/05/2022	24.81	25.12		0.31	
US21037T1097	CONST ENRG CORP	310.000		USD	16/05/2022	29.39	29.41		0.02	
DE000ENAG999	E.ON SE	1,955.000		EUR	16/05/2022	705.29	705.29			0.08
US29670G1022	ESSENTIAL UTILITIE	268.000		USD	16/05/2022	48.32	48.36		0.04	0.01
US30161N1019	EXELON CORP	584.000		USD	16/05/2022	132.50	132.61		0.11	0.01
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		GBP	16/05/2022	380.18	381.28		1.10	0.04
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	16/05/2022	70.23	70.90		0.67	0.01
Total Equities						1,572.72	1,577.18		4.46	0.17
Total Coupons & Dividends						1,572.72	1,577.18		4.46	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	29,471.250	1.00000	EUR	16/05/2022	29,471.25	29,471.25			3.14
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.17765	GBP	16/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,620.330	0.96117	USD	16/05/2022	3,409.80	3,479.75		69.95	0.37
Total CASH OR PENDING						32,880.97	32,950.92		69.95	3.51
MANAGEMENT FEES										
F551EURG0	PnAR	-7,317.750	1.00000	EUR	16/05/2022	-7,317.75	-7,317.75			-0.78
F164EURG0	PnFundMgrs	-26,959.010	1.00000	EUR	16/05/2022	-26,959.01	-26,959.01			-2.87
F200EURG0	PnInsPrem	-131.070	1.00000	EUR	16/05/2022	-131.07	-131.07			-0.01
F262EURG0	PnLawyerFee	-638.360	1.00000	EUR	16/05/2022	-638.36	-638.36			-0.07
F241EURG0	PnMktAuthFee	-1,952.360	1.00000	EUR	16/05/2022	-1,952.36	-1,952.36			-0.21
F210EURG0	PnOperatChrg	-318.380	1.00000	EUR	16/05/2022	-318.38	-318.38			-0.03
F143EURG0	PnPBbrkrgr	-786.370	1.00000	EUR	16/05/2022	-786.37	-786.37			-0.08
F620EURG0	PnSetUpChrg	24,849.690	1.00000	EUR	16/05/2022	24,849.69	24,849.69			2.64
F110EURG0	PrFinManagFees	-1,272.070	1.00000	EUR	16/05/2022	-1,272.07	-1,272.07			-0.14
F400GBPG0	PrPayingAgent	-769.310	1.17765	GBP	16/05/2022	-916.19	-905.98		10.21	-0.10
F400EURG0	PrPayingAgent	-2,089.360	1.00000	EUR	16/05/2022	-2,089.36	-2,089.36			-0.22
F304EURG0	PrSubsTax	-843.890	1.00000	EUR	16/05/2022	-843.89	-843.89			-0.09
Total MANAGEMENT FEES						-18,375.12	-18,364.91		10.21	-1.95
Total Cash & Equivalent						14,505.85	14,586.01		80.16	1.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/05/2022	1.50035000	0.66651115
EUR/CAD	16/05/2022	1.34320000	0.74449077
EUR/GBP	16/05/2022	0.84915000	1.17764824
EUR/HKD	16/05/2022	8.16690000	0.12244548
EUR/USD	16/05/2022	1.04040000	0.96116878



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/05/2022 to 16/05/2022

▼ 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															
16/05/2022															
294133660		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	381.00		162.87		USD	1.04040	156.55	46.96	109.58	114.01	1.17
294165857		Cash collection from a corporate action	US00130H1059	AES CORP	1,069.00		168.90		USD	1.04370	161.83	48.55	113.28	118.23	0.86
Total 16/05/2022											318.37	95.51	222.86		
Total Coupons & Dividends											318.37	95.51	222.86		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/05/2022 to 16/05/2022

▼ 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		105.85000	106.43000	0.58000	0.548 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		126.73000	127.43000	0.70000	0.552 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		107.80000	108.20000	0.40000	0.371 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.548 %	-4.333 %			
D3	0.371 %	-1.663 %			

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	20.0600	20,611.44	2.193 %			-0.1800	-203.95	-4.002 %	-0.889 %	-0.980 %
US0188021085	ALLIANT ENERGY CORP	381.000	58.8600	21,554.84	2.294 %			0.4200	134.24	2.634 %	0.719 %	0.627 %
US0255371017	AMER.ELEC.POWER INC	351.000	99.3900	33,531.23	3.568 %			-0.3000	-131.95	-2.589 %	-0.301 %	-0.392 %
US0236081024	AMEREN CORPORATON	69.000	92.9800	6,166.49	0.656 %			-0.1300	-14.27	-0.280 %	-0.140 %	-0.231 %
US0304201033	AMERICAN WATER WKS	57.000	145.9700	7,997.20	0.851 %			-0.5100	-35.28	-0.692 %	-0.348 %	-0.439 %
IT0003506190	ATLANTIA SPA	976.000	22.9200	22,369.92	2.380 %			0.0500	48.80	0.958 %	0.219 %	0.219 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	6.9100	27,776.33	2.956 %			0.0600	307.10	6.026 %	0.876 %	1.118 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.3200	17,111.85	1.821 %			0.0900	176.69	3.467 %	0.801 %	1.043 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	33.5700	11,906.31	1.267 %			-0.5800	-216.78	-4.254 %	-1.698 %	-1.788 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	14.8600	12,578.48	1.338 %			-0.5000	-434.70	-8.530 %	-3.255 %	-3.340 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	3.9200	7,641.86	0.813 %			0.0100	12.77	0.251 %	0.256 %	0.167 %
US21037T1097	CONST ENRG CORP	310.000	56.5900	16,861.69	1.794 %			1.9800	575.10	11.285 %	3.626 %	3.531 %
ES0105563003	CORPORACION ACCIONA	662.000	34.1600	22,613.92	2.406 %			0.2800	185.36	3.637 %	0.826 %	0.826 %
US25746U1097	DOMINION ENERGY	230.000	83.6900	18,501.25	1.969 %			0.0800	0.79	0.016 %	0.096 %	0.004 %
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.7600	30,138.94	3.207 %			0.2650	1,078.85	21.169 %	3.536 %	3.712 %
US2333311072	DTE ENERGY	107.000	130.3700	13,407.91	1.427 %			0.5600	45.39	0.891 %	0.431 %	0.340 %
FR0010242511	EDF	1,705.000	8.5920	14,649.36	1.559 %			0.1140	194.37	3.814 %	1.345 %	1.345 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.4460	18,606.51	1.980 %			0.0850	355.72	6.980 %	1.949 %	1.949 %
IT0005176406	ENA V SPA	3,001.000	4.2360	12,712.24	1.353 %			0.0240	72.03	1.413 %	0.570 %	0.570 %
ES0130670112	ENDESA	1,793.000	20.0000	35,860.00	3.816 %			0.1850	331.70	6.509 %	0.934 %	0.934 %
IT0003128367	ENEL SPA	5,666.000	5.9870	33,922.34	3.610 %			0.0500	283.30	5.559 %	0.842 %	0.842 %
FR0010208488	ENGIE SA	2,026.000	11.6320	23,566.43	2.508 %			0.2720	551.07	10.813 %	2.394 %	2.394 %
DE000ENAG999	E.ON SE	1,955.000	9.9300	19,413.15	2.066 %			0.0360	70.38	1.381 %	0.364 %	0.364 %
US29670G1022	ESSENTIAL UTILITIE	268.000	45.4500	11,707.61	1.246 %			0.1000	15.08	0.296 %	0.221 %	0.129 %
US30034W1062	EVERGY RG	274.000	67.5200	17,782.08	1.892 %			-0.0900	-39.98	-0.784 %	-0.133 %	-0.224 %
US30161N1019	EXELON CORP	584.000	46.8700	26,309.19	2.800 %			0.1400	54.61	1.072 %	0.300 %	0.208 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2765	313.83	0.033 %			0.0033	3.75	0.074 %	1.208 %	1.209 %
ES0118900010	FERROVIAL	1,135.000	23.9700	27,205.95	2.895 %			0.1000	113.50	2.227 %	0.419 %	0.419 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5270	30,165.97	3.210 %			-0.0230	-402.16	-7.891 %	-1.484 %	-1.316 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.7850	22,788.71	2.425 %			0.1050	221.87	4.354 %	0.983 %	0.983 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.2850	25,289.03	2.691 %			0.0850	217.79	4.273 %	0.697 %	0.869 %
US65339F7969	NEXTERA ENER COR PFD	252.000	52.8100	12,791.35	1.361 %			0.2400	46.49	0.912 %	0.457 %	0.365 %
US65339F1012	NEXTERA ENERGY INC	720.000	70.1200	48,525.95	5.164 %			0.3200	177.30	3.479 %	0.458 %	0.367 %
US65341B1061	NEXTERA ENERGY PART	267.000	64.0300	16,432.15	1.749 %			1.0800	262.40	5.149 %	1.716 %	1.623 %
US69351T1060	PPL CORP	475.000	28.9800	13,230.97	1.408 %			0.2100	83.87	1.646 %	0.730 %	0.638 %
US7445731067	PUBLIC SERVICE ENT	310.000	68.0600	20,279.32	2.158 %			-0.5200	-173.61	-3.407 %	-0.758 %	-0.849 %

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	2.9400	23,793.42	2.532 %			0.0350	283.25	5.558 %	1.205 %	1.205 %
DE0007037129	RWE AG	970.000	41.2000	39,964.00	4.253 %			1.2900	1,251.30	24.553 %	3.232 %	3.232 %
GB0007908733	SSE PLC	1,557.000	18.6900	34,269.95	3.647 %			0.1800	387.90	7.611 %	0.972 %	1.145 %
IT0003242622	TERNA SPA	3,604.000	7.9720	28,731.09	3.057 %			0.1560	562.23	11.032 %	1.996 %	1.996 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.6000	21,240.02	2.260 %			0.1000	162.26	3.184 %	0.571 %	0.770 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	25.8200	25,045.40	2.665 %			-0.1600	-155.20	-3.045 %	-0.616 %	-0.616 %
FR0000125486	VINCI SA	165.000	92.5600	15,272.40	1.625 %			0.0100	1.65	0.032 %	0.011 %	0.011 %
US9694571004	WILLIAMS COMPANIES	380.000	35.4400	12,944.25	1.377 %			0.6500	225.79	4.430 %	1.868 %	1.775 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				923,582.33	98.280 %				6,686.82	131.209 %		
Total Securities				923,582.33	98.280 %				6,686.82	131.209 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP						-0.46		-0.46	-0.009 %		
US0188021085	ALLIANT ENERGY CORP					-381.00	109.58		-0.10	-0.002 %		-0.091 %
US0255371017	AMER.ELEC.POWER INC	351.000		184.21	0.020 %				-0.17	-0.003 %		-0.092 %
US0304201033	AMERICAN WATER WKS	57.000		25.12	0.003 %				-0.02	%		-0.080 %
US21037T1097	CONST ENRG CORP	310.000		29.41	0.003 %				-0.03	-0.001 %		-0.102 %
DE000ENAG999	E.ON SE	1,955.000		705.29	0.075 %							
US29670G1022	ESSENTIAL UTILITIE	268.000		48.36	0.005 %				-0.04	-0.001 %		-0.083 %
US30161N1019	EXELON CORP	584.000		132.61	0.014 %				-0.12	-0.002 %		-0.090 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		381.28	0.041 %				0.65	0.013 %		0.171 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		70.90	0.008 %				0.14	0.003 %		0.198 %
Total Equities				1,577.18	0.168 %				-0.15	-0.003 %		
Total Coupons & Dividends				1,577.18	0.168 %				-0.15	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	29,471.250	1.0000	29,471.25	3.136 %	171.02	-113.28		57.74	1.133 %		0.197 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1776	-0.08	%			0.0020			0.171 %	
BK065USDG0	BkDep USD SGP G0	3,620.330	0.9612	3,479.75	0.370 %	-4.22	4.16	-0.0009	-3.08	-0.060 %	-0.091 %	-0.088 %
Total CASH OR PENDING				32,950.92	3.506 %				54.66	1.073 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-7,317.750	1.0000	-7,317.75	-0.779 %	-267.12			-267.12	-5.241 %		3.789 %
F164EURG0	PnFundMgrs	-26,959.010	1.0000	-26,959.01	-2.869 %	-986.30			-986.30	-19.353 %		3.797 %
F200EURG0	PnInsPrem	-131.070	1.0000	-131.07	-0.014 %	-4.79			-4.79	-0.094 %		3.793 %
F262EURG0	PnLawyerFee	-638.360	1.0000	-638.36	-0.068 %	-41.10			-41.10	-0.806 %		6.881 %
F241EURG0	PnMKtAuthFee	-1,952.360	1.0000	-1,952.36	-0.208 %	-72.33			-72.33	-1.419 %		3.847 %
F210EURG0	PnOperatChrg	-318.380	1.0000	-318.38	-0.034 %	-11.52			-11.52	-0.226 %		3.754 %
F143EURG0	PnPBbrkrgr	-786.370	1.0000	-786.37	-0.084 %	-28.77			-28.77	-0.565 %		3.798 %
F620EURG0	PnSetUpChrg	24,849.690	1.0000	24,849.69	2.644 %	-42.77			-42.77	-0.839 %		-0.172 %
F110EURG0	PrFinManagFees	-1,272.070	1.0000	-1,272.07	-0.135 %	-46.34			-46.34	-0.909 %		3.781 %
F400GBPG0	PrPayingAgent	-769.310	1.1776	-905.98	-0.096 %	-28.15		0.0020	-34.64	-0.680 %	0.171 %	3.975 %
F400EURG0	PrPayingAgent	-2,089.360	1.0000	-2,089.36	-0.222 %	-76.44			-76.44	-1.500 %		3.797 %
F304EURG0	PrSubsTax	-843.890	1.0000	-843.89	-0.090 %	-32.88			-32.88	-0.645 %		4.054 %
Total MANAGEMENT FEES				-18,364.91	-1.954 %				-1,645.00	-32.278 %		
Total Cash & Equivalent				14,586.01	1.552 %				-1,590.34	-31.206 %		
Total				939,745.52	100.000 %				5,096.33	100.000 %		