

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	944,634.08	0.00	GBP	17/05/2022	108.21000000	3,700.00000	400,372.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	944,634.08	0.00	EUR	17/05/2022	106.98000000	4,400.00000	470,708.25

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/05/2022

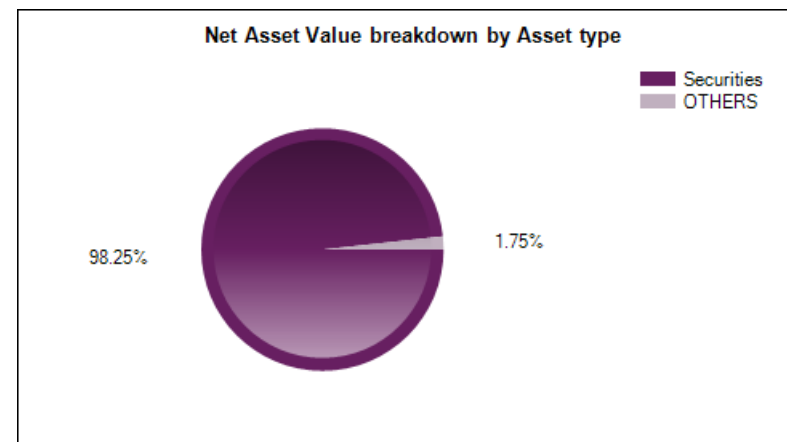
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	944,634.08	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.98000	470,708.25000	EUR	4,400.00000
D3	IE000PMTLZO6	108.21000	400,372.54000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
928,076.17	841,317.77	86,758.40	
Coupons & Dividends			
1,846.43	1,845.79	0.64	
Cash & Equivalent			
14,711.48	14,846.13	-134.65	
Total			
944,634.08	858,009.69	86,624.39	



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	20.76000	USD	17/05/2022	19,610.58	21,064.44		1,453.86	2.23
US0188021085	ALLIANT ENERGY CORP	381.000	59.75000	USD	17/05/2022	18,964.64	21,607.66		2,643.02	2.29
US0236081024	AMEREN CORPORATION	69.000	93.50000	USD	17/05/2022	5,599.90	6,123.58		523.68	0.65
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	100.40000	USD	17/05/2022	27,318.62	33,449.20		6,130.58	3.54
US0304201033	AMERICAN WATER WORKS	57.000	146.41000	USD	17/05/2022	7,541.70	7,921.19		379.49	0.84
IT0003506190	ATLANTIA SPA	976.000	22.89000	EUR	17/05/2022	15,430.56	22,340.64		6,910.08	2.37
AU0000013559	ATLAS ARTERIA LTD	6,031.000	6.95000	AUD	17/05/2022	25,317.30	27,862.83		2,545.53	2.95
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.42000	AUD	17/05/2022	15,324.20	17,217.11		1,892.91	1.82
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	34.66000	USD	17/05/2022	11,135.67	12,139.47		1,003.80	1.29
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.34000	HKD	17/05/2022	11,905.19	12,822.75		917.56	1.36
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.04000	HKD	17/05/2022	9,098.93	7,777.52		-1,321.41	0.82
US21037T1097	CONSTELLATION ENERGY CORP	310.000	59.32000	USD	17/05/2022	11,921.84	17,454.51		5,532.67	1.85
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.48000	EUR	17/05/2022	19,720.98	22,825.76		3,104.78	2.42
US25746U1097	DOMINION ENERGY INC	230.000	84.25000	USD	17/05/2022	15,755.63	18,392.58		2,636.95	1.95
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.87000	GBP	17/05/2022	24,641.93	30,723.56		6,081.63	3.25
US2333311072	DTE ENERGY CO	107.000	129.61000	USD	17/05/2022	11,131.41	13,163.37		2,031.96	1.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.48000	EUR	17/05/2022	16,840.44	18,748.80		1,908.36	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.60400	EUR	17/05/2022	12,527.60	14,669.82		2,142.22	1.55
IT0005176406	ENA V SPA	3,001.000	4.32200	EUR	17/05/2022	12,010.00	12,970.32		960.32	1.37
ES0130670112	ENDESA	1,793.000	19.95000	EUR	17/05/2022	32,713.29	35,770.35		3,057.06	3.79
IT0003128367	ENEL SPA	5,666.000	6.01000	EUR	17/05/2022	34,886.56	34,052.66		-833.90	3.60
FR0010208488	ENGIE SA	2,026.000	12.25200	EUR	17/05/2022	25,161.83	24,822.55		-339.28	2.63
DE000ENAG999	E.ON SE	1,955.000	9.91400	EUR	17/05/2022	22,466.86	19,381.87		-3,084.99	2.05
US29670G1022	ESSENTIAL UTILITIES INC	268.000	45.77000	USD	17/05/2022	11,291.31	11,642.88		351.57	1.23
US30034W1062	EVERGY INC	274.000	67.96000	USD	17/05/2022	14,740.60	17,674.57		2,933.97	1.87
US30161N1019	EXELON CORP	584.000	47.54000	USD	17/05/2022	21,259.99	26,352.20		5,092.21	2.79
ES0118900010	FERROVIAL SA	1,135.000	23.85000	EUR	17/05/2022	26,263.90	27,069.75		805.85	2.87
ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.000	0.27800	EUR	17/05/2022		315.53		315.53	0.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.51900	GBP	17/05/2022	28,614.58	30,162.44		1,547.86	3.19
ES0144580Y14	IBERDROLA SA	2,113.000	10.79000	EUR	17/05/2022	19,929.82	22,799.27		2,869.45	2.41
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.37000	GBP	17/05/2022	21,978.68	25,595.12		3,616.44	2.71
US65339F1012	NEXTERA ENERGY INC	720.000	72.02000	USD	17/05/2022	47,930.40	49,218.74		1,288.34	5.21
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	53.70000	USD	17/05/2022	12,532.50	12,844.57		312.07	1.36
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	65.68000	USD	17/05/2022	17,232.75	16,645.21		-587.54	1.76
US69351T1060	PPL CORP	475.000	29.39000	USD	17/05/2022	11,030.65	13,250.68		2,220.03	1.40
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	68.65000	USD	17/05/2022	17,187.42	20,199.80		3,012.38	2.14

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	2.80500	EUR	17/05/2022	20,919.07	22,700.87		1,781.80	2.40
DE0007037129	RWE AG	970.000	41.25000	EUR	17/05/2022	36,505.85	40,012.50		3,506.65	4.24
GB0007908733	SSE PLC	1,557.000	18.80500	GBP	17/05/2022	29,460.52	34,658.37		5,197.85	3.67
IT0003242622	TERNA SPA	3,604.000	7.96800	EUR	17/05/2022	24,629.74	28,716.67		4,086.93	3.04
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.69000	CAD	17/05/2022	18,894.03	21,189.31		2,295.28	2.24
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	26.23000	EUR	17/05/2022	28,612.38	25,443.10		-3,169.28	2.69
FR0000125486	VINCI SA	165.000	92.93000	EUR	17/05/2022	14,961.71	15,333.45		371.74	1.62
US9694571004	WILLIAMS COMPANIES INC	380.000	35.90000	USD	17/05/2022	10,316.21	12,948.60		2,632.39	1.37

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	928,076.17		86,758.40	98.25
Total Securities						841,317.77	928,076.17		86,758.40	98.25
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	17/05/2022	182.00	181.91		-0.09	0.02
US0304201033	AMERICAN WATER WKS	57.000		USD	17/05/2022	24.81	24.80		-0.01	
US21037T1097	CONST ENRG CORP	310.000		USD	17/05/2022	29.39	29.04		-0.35	
US29670G1022	ESSENTIAL UTILITIE	268.000		USD	17/05/2022	48.32	47.75		-0.57	0.01
US30161N1019	EXELON CORP	584.000		USD	17/05/2022	132.50	130.96		-1.54	0.01
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		GBP	17/05/2022	380.18	383.24		3.06	0.04
PTREL0AM0008	REDES ENERG NACIONAL	8,093.000		EUR	17/05/2022	978.36	978.36			0.10
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	17/05/2022	70.23	70.37		0.14	0.01
Total Equities						1,845.79	1,846.43		0.64	0.20
Total Coupons & Dividends						1,845.79	1,846.43		0.64	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	30,301.030	1.00000	EUR	17/05/2022	30,301.03	30,301.03			3.21
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.18371	GBP	17/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.94917	USD	17/05/2022	3,300.22	3,328.10		27.88	0.35
Total CASH OR PENDING						33,601.17	33,629.05		27.88	3.56
MANAGEMENT FEES										
F551EURG0	PnAR	-7,406.790	1.00000	EUR	17/05/2022	-7,406.79	-7,406.79			-0.78
F164EURG0	PnFundMgrs	-27,287.780	1.00000	EUR	17/05/2022	-27,287.78	-27,287.78			-2.89
F200EURG0	PnInsPrem	-132.670	1.00000	EUR	17/05/2022	-132.67	-132.67			-0.01
F262EURG0	PnLawyerFee	-652.060	1.00000	EUR	17/05/2022	-652.06	-652.06			-0.07
F241EURG0	PnMktAuthFee	-1,976.470	1.00000	EUR	17/05/2022	-1,976.47	-1,976.47			-0.21
F210EURG0	PnOperatChrg	-322.240	1.00000	EUR	17/05/2022	-322.24	-322.24			-0.03
F143EURG0	PnPBbrkrgr	-795.960	1.00000	EUR	17/05/2022	-795.96	-795.96			-0.08
F620EURG0	PnSetUpChrg	24,835.430	1.00000	EUR	17/05/2022	24,835.43	24,835.43			2.63
F110EURG0	PrFinManagFees	-1,287.600	1.00000	EUR	17/05/2022	-1,287.60	-1,287.60			-0.14
F400EURG0	PrPayingAgent	-2,114.840	1.00000	EUR	17/05/2022	-2,114.84	-2,114.84			-0.22
F400GBPG0	PrPayingAgent	-778.690	1.18371	GBP	17/05/2022	-927.29	-921.74		5.55	-0.10
F304EURG0	PrSubsTax	-854.850	1.00000	EUR	17/05/2022	-854.85	-854.85			-0.09
Total MANAGEMENT FEES						-18,923.12	-18,917.57		5.55	-2.00
Total Cash & Equivalent						14,678.05	14,711.48		33.43	1.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/05/2022	1.50435000	0.66473892
EUR/CAD	17/05/2022	1.35330000	0.73893446
EUR/GBP	17/05/2022	0.84480000	1.18371212
EUR/HKD	17/05/2022	8.27010000	0.12091752
EUR/USD	17/05/2022	1.05355000	0.94917185

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/05/2022 to 17/05/2022

▼ 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															
17/05/2022															
294198606		Cash collection from a corporate action	DE000ENAG999	E.ON SE	1,955.00		957.95		EUR	1.00000	957.95	252.65	705.30	705.29	0.01
294198607		Gone ex-Income - Equity	PTREL0AM0008	REDES ENERG NACIONAL	8,093.00		1,246.32		EUR	1.00000	1,246.32	267.96	978.36	978.36	
294223446		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	381.00		162.87		USD	1.04953	155.18	46.55	108.63	114.01	0.22
Total 17/05/2022											2,359.46	567.16	1,792.29		
Total Coupons & Dividends											2,359.46	567.16	1,792.29		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/05/2022 to 17/05/2022

▼ 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		106.43000	106.98000	0.55000	0.517 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.43000	128.09000	0.66000	0.518 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		108.20000	108.21000	0.01000	0.009 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.517 %	-3.838 %			
D3	0.009 %	-1.654 %			

▼ 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	20.7600	21,064.44	2.230 %			0.7000	453.00	9.267 %	3.490 %	2.198 %
US0188021085	ALLIANT ENERGY CORP	381.000	59.7500	21,607.66	2.287 %			0.8900	52.82	1.080 %	1.512 %	0.245 %
US0255371017	AMER.ELEC.POWER INC	351.000	100.4000	33,449.20	3.541 %			1.0100	-82.03	-1.678 %	1.016 %	-0.245 %
US0236081024	AMEREN CORPORATON	69.000	93.5000	6,123.58	0.648 %			0.5200	-42.91	-0.878 %	0.559 %	-0.696 %
US0304201033	AMERICAN WATER WKS	57.000	146.4100	7,921.19	0.839 %			0.4400	-76.01	-1.555 %	0.301 %	-0.950 %
IT0003506190	ATLANTIA SPA	976.000	22.8900	22,340.64	2.365 %			-0.0300	-29.28	-0.599 %	-0.131 %	-0.131 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	6.9500	27,862.83	2.950 %			0.0400	86.50	1.769 %	0.579 %	0.311 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.4200	17,217.11	1.823 %			0.1000	105.26	2.153 %	0.883 %	0.615 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	34.6600	12,139.47	1.285 %			1.0900	233.16	4.770 %	3.247 %	1.958 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.3400	12,822.75	1.357 %			0.4800	244.27	4.997 %	3.230 %	1.942 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.0400	7,777.52	0.823 %			0.1200	135.66	2.775 %	3.061 %	1.775 %
US21037T1097	CONST ENRG CORP	310.000	59.3200	17,454.51	1.848 %			2.7300	592.82	12.127 %	4.824 %	3.516 %
ES0105563003	CORPORACION ACCIONA	662.000	34.4800	22,825.76	2.416 %			0.3200	211.84	4.333 %	0.937 %	0.937 %
US25746U1097	DOMINION ENERGY	230.000	84.2500	18,392.58	1.947 %			0.5600	-108.67	-2.223 %	0.669 %	-0.587 %
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.8700	30,723.56	3.252 %			0.1100	584.62	11.959 %	1.418 %	1.940 %
US2333311072	DTE ENERGY	107.000	129.6100	13,163.37	1.393 %			-0.7600	-244.54	-5.002 %	-0.583 %	-1.824 %
FR0010242511	EDF	1,705.000	8.6040	14,669.82	1.553 %			0.0120	20.46	0.419 %	0.140 %	0.140 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.4800	18,748.80	1.985 %			0.0340	142.29	2.911 %	0.765 %	0.765 %
IT0005176406	ENA V SPA	3,001.000	4.3220	12,970.32	1.373 %			0.0860	258.08	5.279 %	2.030 %	2.030 %
ES0130670112	ENDESA	1,793.000	19.9500	35,770.35	3.787 %			-0.0500	-89.65	-1.834 %	-0.250 %	-0.250 %
IT0003128367	ENEL SPA	5,666.000	6.0100	34,052.66	3.605 %			0.0230	130.32	2.666 %	0.384 %	0.384 %
FR0010208488	ENGIE SA	2,026.000	12.2520	24,822.55	2.628 %			0.6200	1,256.12	25.695 %	5.330 %	5.330 %
DE000ENAG999	E.ON SE	1,955.000	9.9140	19,381.87	2.052 %			-0.0160	-31.28	-0.640 %	-0.161 %	-0.161 %
US29670G1022	ESSENTIAL UTILITIE	268.000	45.7700	11,642.88	1.233 %			0.3200	-64.73	-1.324 %	0.704 %	-0.553 %
US30034W1062	EVERGY RG	274.000	67.9600	17,674.57	1.871 %			0.4400	-107.51	-2.199 %	0.652 %	-0.605 %
US30161N1019	EXELON CORP	584.000	47.5400	26,352.20	2.790 %			0.6700	43.01	0.880 %	1.429 %	0.163 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2780	315.53	0.033 %			0.0015	1.70	0.035 %	0.542 %	0.542 %
ES0118900010	FERROVIAL	1,135.000	23.8500	27,069.75	2.866 %			-0.1200	-136.20	-2.786 %	-0.501 %	-0.501 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5190	30,162.44	3.193 %			-0.0080	-3.53	-0.072 %	-0.524 %	-0.012 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.7900	22,799.27	2.414 %			0.0050	10.56	0.216 %	0.046 %	0.046 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.3700	25,595.12	2.710 %			0.0850	306.09	6.261 %	0.692 %	1.210 %
US65339F7969	NEXTERA ENER COR PFD	252.000	53.7000	12,844.57	1.360 %			0.8900	53.22	1.089 %	1.685 %	0.416 %
US65339F1012	NEXTERA ENERGY INC	720.000	72.0200	49,218.74	5.210 %			1.9000	692.79	14.172 %	2.710 %	1.428 %
US65341B1061	NEXTERA ENERGY PART	267.000	65.6800	16,645.21	1.762 %			1.6500	213.06	4.358 %	2.577 %	1.297 %
US69351T1060	PPL CORP	475.000	29.3900	13,250.68	1.403 %			0.4100	19.71	0.403 %	1.415 %	0.149 %
US7445731067	PUBLIC SERVICE ENT	310.000	68.6500	20,199.80	2.138 %			0.5900	-79.52	-1.627 %	0.867 %	-0.392 %

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	2.8050	22,700.87	2.403 %		978.36	-0.1350	-114.19	-2.336 %	-4.592 %	-0.480 %
DE0007037129	RWE AG	970.000	41.2500	40,012.50	4.236 %			0.0500	48.50	0.992 %	0.121 %	0.121 %
GB0007908733	SSE PLC	1,557.000	18.8050	34,658.37	3.669 %			0.1150	388.42	7.945 %	0.615 %	1.133 %
IT0003242622	TERNA SPA	3,604.000	7.9680	28,716.67	3.040 %			-0.0040	-14.42	-0.295 %	-0.050 %	-0.050 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.6900	21,189.31	2.243 %			0.0900	-50.71	-1.037 %	0.511 %	-0.239 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	26.2300	25,443.10	2.693 %			0.4100	397.70	8.135 %	1.588 %	1.588 %
FR0000125486	VINCI SA	165.000	92.9300	15,333.45	1.623 %			0.3700	61.05	1.249 %	0.400 %	0.400 %
US9694571004	WILLIAMS COMPANIES	380.000	35.9000	12,948.60	1.371 %			0.4600	4.35	0.089 %	1.298 %	0.034 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				928,076.17	98.247 %				5,472.20	111.939 %		
Total Securities				928,076.17	98.247 %				5,472.20	111.939 %		
Coupons & Dividends												
Equities												
US0188021085	ALLIANT ENERGY CORP						-0.95		-0.95	-0.019 %		
US0255371017	AMER.ELEC.POWER INC	351.000		181.91	0.019 %				-2.30	-0.047 %		-1.249 %
US0304201033	AMERICAN WATER WKS	57.000		24.80	0.003 %				-0.32	-0.007 %		-1.274 %
US21037T1097	CONST ENRG CORP	310.000		29.04	0.003 %				-0.37	-0.008 %		-1.258 %
DE000ENAG999	E.ON SE					-1,955.00	705.30		0.01	%		0.001 %
US29670G1022	ESSENTIAL UTILITIE	268.000		47.75	0.005 %				-0.61	-0.012 %		-1.261 %
US30161N1019	EXELON CORP	584.000		130.96	0.014 %				-1.65	-0.034 %		-1.244 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		383.24	0.041 %				1.96	0.040 %		0.514 %
PTREL0AM0008	REDES ENERG NACIONAL	8,093.000		978.36	0.104 %	8,093.00	-978.36					
CA8934631091	TRANSALTA RENEW INC	1,621.000		70.37	0.007 %				-0.53	-0.011 %		-0.748 %
Total Equities				1,846.43	0.195 %				-4.76	-0.097 %		
Total Coupons & Dividends				1,846.43	0.195 %				-4.76	-0.097 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	30,301.030	1.0000	30,301.03	3.208 %	829.78	-813.93		15.85	0.324 %		0.054 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1837	-0.08	%			0.0061			0.515 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9492	3,328.10	0.352 %	-114.01	109.58	-0.0120	-42.07	-0.861 %	-1.248 %	-1.209 %
Total CASH OR PENDING				33,629.05	3.560 %				-26.22	-0.536 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-7,406.790	1.0000	-7,406.79	-0.784 %	-89.04			-89.04	-1.821 %		1.217 %
F164EURG0	PnFundMngrs	-27,287.780	1.0000	-27,287.78	-2.889 %	-328.77			-328.77	-6.725 %		1.220 %
F200EURG0	PnInsPrem	-132.670	1.0000	-132.67	-0.014 %	-1.60			-1.60	-0.033 %		1.221 %
F262EURG0	PnLawyerFee	-652.060	1.0000	-652.06	-0.069 %	-13.70			-13.70	-0.280 %		2.146 %
F241EURG0	PnMktAuthFee	-1,976.470	1.0000	-1,976.47	-0.209 %	-24.11			-24.11	-0.493 %		1.235 %
F210EURG0	PnOperatChrg	-322.240	1.0000	-322.24	-0.034 %	-3.86			-3.86	-0.079 %		1.212 %
F143EURG0	PnPbbrkr	-795.960	1.0000	-795.96	-0.084 %	-9.59			-9.59	-0.196 %		1.220 %
F620EURG0	PnSetUpChrg	24,835.430	1.0000	24,835.43	2.629 %	-14.26			-14.26	-0.292 %		-0.057 %
F110EURG0	PrFinManagFees	-1,287.600	1.0000	-1,287.60	-0.136 %	-15.53			-15.53	-0.318 %		1.221 %
F400GBPG0	PrPayingAgent	-778.690	1.1837	-921.74	-0.098 %	-9.38		0.0061	-15.76	-0.322 %	0.515 %	1.740 %
F400EURG0	PrPayingAgent	-2,114.840	1.0000	-2,114.84	-0.224 %	-25.48			-25.48	-0.521 %		1.220 %
F304EURG0	PrSubsTax	-854.850	1.0000	-854.85	-0.090 %	-10.96			-10.96	-0.224 %		1.299 %
Total MANAGEMENT FEES				-18,917.57	-2.003 %				-552.66	-11.305 %		
Total Cash & Equivalent				14,711.48	1.557 %				-578.88	-11.842 %		
Total				944,634.08	100.000 %				4,888.56	100.000 %		