

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	4,982,373.90	0.00	GBP	18/10/2022	108.15000000	3,700.00000	400,142.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,982,373.90	0.00	EUR	18/10/2022	103.91000000	43,523.77100	4,522,598.55

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 18/10/2022

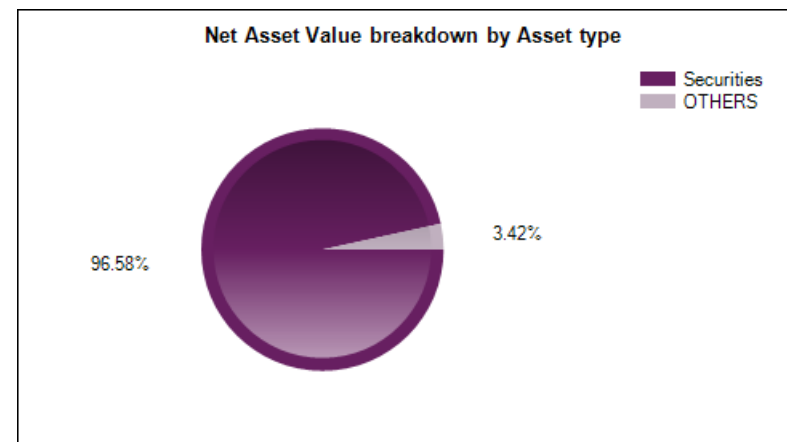
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,982,373.90	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	103.91000	4,522,598.55000	EUR	43,523.77100
D3	IE000PMTLZO6	108.15000	400,142.49000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,811,751.01	5,082,774.32	-271,023.31	
Coupons & Dividends			
1,043.78	1,035.65	8.13	
Cash & Equivalent			
169,579.11	169,384.19	194.92	
Total			
4,982,373.90	5,253,194.16	-270,820.26	



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	24.40000	USD	18/10/2022	111,033.53	142,454.09		31,420.56	2.86
US0188021085	ALLIANT ENERGY CORP	2,665.000	50.92000	USD	18/10/2022	146,064.30	137,761.33		-8,302.97	2.76
US0236081024	AMEREN CORPORATION	1,110.000	79.36000	USD	18/10/2022	91,314.96	89,426.53		-1,888.43	1.79
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	86.58000	USD	18/10/2022	218,378.16	215,691.91		-2,686.25	4.33
US0304201033	AMERICAN WATER WORKS	307.000	134.77000	USD	18/10/2022	41,311.60	42,002.32		690.72	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.49000	EUR	18/10/2022	111,413.23	118,117.48		6,704.25	2.37
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.41000	AUD	18/10/2022	159,597.20	133,062.80		-26,534.40	2.67
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.56000	AUD	18/10/2022	91,077.68	74,628.36		-16,449.32	1.50
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	29.40000	USD	18/10/2022	112,983.42	91,150.30		-21,833.12	1.83
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.58000	HKD	18/10/2022	69,764.41	50,897.51		-18,866.90	1.02
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.05000	HKD	18/10/2022	45,238.21	33,792.07		-11,446.14	0.68
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	86.51000	USD	18/10/2022	88,382.27	146,488.69		58,106.42	2.94
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	37.00000	EUR	18/10/2022	123,521.65	131,757.00		8,235.35	2.64
US25746U1097	DOMINION ENERGY INC	1,855.000	66.54000	USD	18/10/2022	137,342.05	125,305.01		-12,037.04	2.51
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.08000	GBP	18/10/2022	48,470.03	37,765.83		-10,704.20	0.76
US2333311072	DTE ENERGY CO	575.000	109.89000	USD	18/10/2022	67,115.33	64,145.73		-2,969.60	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.28100	EUR	18/10/2022	101,542.02	96,408.12		-5,133.90	1.93
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91500	EUR	18/10/2022	82,546.36	120,830.02		38,283.66	2.43
IT0005176406	ENA V SPA	19,378.000	3.68600	EUR	18/10/2022	79,095.02	71,427.31		-7,667.71	1.43
ES0130670112	ENDESA	9,649.000	15.21500	EUR	18/10/2022	190,443.21	146,809.54		-43,633.67	2.95
IT0003128367	ENEL SPA	35,790.000	4.25800	EUR	18/10/2022	206,813.97	152,393.82		-54,420.15	3.06
FR0010208488	ENGIE SA	11,446.000	12.14400	EUR	18/10/2022	140,982.76	139,000.22		-1,982.54	2.79
DE000ENAG999	E.ON SE	12,051.000	8.07800	EUR	18/10/2022	116,596.10	97,347.98		-19,248.12	1.95
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	41.75000	USD	18/10/2022	60,368.32	61,117.20		748.88	1.23
US30034W1062	EVERGY INC	1,475.000	58.85000	USD	18/10/2022	89,655.82	88,121.16		-1,534.66	1.77
US30161N1019	EXELON CORP	3,143.000	37.56000	USD	18/10/2022	132,644.71	119,842.73		-12,801.98	2.41
ES0118900010	FERROVIAL SA	5,210.000	24.08000	EUR	18/10/2022	124,023.15	125,456.80		1,433.65	2.52
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.40500	GBP	18/10/2022	117,318.99	106,904.63		-10,414.36	2.15
ES0144580Y14	IBERDROLA SA	11,370.000	9.63600	EUR	18/10/2022	118,086.58	109,561.32		-8,525.26	2.20
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.02800	GBP	18/10/2022	143,991.89	117,084.96		-26,906.93	2.35
US65339F1012	NEXTERA ENERGY INC	4,159.000	75.06000	USD	18/10/2022	292,169.10	316,912.38		24,743.28	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	72.75000	USD	18/10/2022	94,890.31	106,128.37		11,238.06	2.13
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	55.69000	USD	18/10/2022	127,725.35	118,893.53		-8,831.82	2.39
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.47000	EUR	18/10/2022	101,996.17	89,414.00		-12,582.17	1.79
DE0007037129	RWE AG	5,219.000	38.71000	EUR	18/10/2022	204,652.58	202,027.49		-2,625.09	4.05
GB0007908733	SSE PLC	10,408.000	14.80000	GBP	18/10/2022	203,976.15	176,994.60		-26,981.55	3.55
IT0003242622	TERNA SPA	17,791.000	6.28000	EUR	18/10/2022	133,553.50	111,727.48		-21,826.02	2.24
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	13.50000	CAD	18/10/2022	107,747.58	86,930.23		-20,817.35	1.74

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	20.98000	EUR	18/10/2022	135,259.96	109,494.62		-25,765.34	2.20
FR0000125486	VINCI SA	1,419.000	86.76000	EUR	18/10/2022	125,455.54	123,112.44		-2,343.10	2.47
US9694571004	WILLIAMS COMPANIES INC	2,045.000	30.44000	USD	18/10/2022	65,438.77	63,194.56		-2,244.21	1.27
US98389B1008	XCEL ENERGY INC	1,921.000	61.62000	USD	18/10/2022	122,792.38	120,168.54		-2,623.84	2.41

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	4,811,751.01		-271,023.31	96.58
Total Securities						5,082,774.32	4,811,751.01		-271,023.31	96.58
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	18/10/2022	379.95	378.29		-1.66	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	18/10/2022	655.70	665.49		9.79	0.01
Total Equities						1,035.65	1,043.78		8.13	0.02
Total Coupons & Dividends						1,035.65	1,043.78		8.13	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	168,551.040	1.00000	EUR	18/10/2022	168,551.04	168,551.04			3.38
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.14903	GBP	18/10/2022	-704.14	-694.88		9.26	-0.01
BK065USDG0	BkDep USD SGP G0	3,513.680	1.01518	USD	18/10/2022	3,437.32	3,567.01		129.69	0.07
Total CASH OR PENDING						171,284.22	171,423.17		138.95	3.44
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	18/10/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	-8,388.060	1.00000	EUR	18/10/2022	-8,388.06	-8,388.06			-0.17
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	18/10/2022	50,825.63	50,825.63			1.02
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	18/10/2022	-7,246.49	-7,246.49			-0.15
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	18/10/2022	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	18/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	18/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	18/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	18/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	18/10/2022	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-11,045.620	1.00000	EUR	18/10/2022	-11,045.62	-11,045.62			-0.22
F135GBPG0	PnDmcltnFee	-986.320	1.14903	GBP	18/10/2022	-1,130.54	-1,133.31		-2.77	-0.02
F164EURG0	PnFundMgrs	-15,205.550	1.00000	EUR	18/10/2022	-15,205.55	-15,205.55			-0.31
F200EURG0	PnlnsPrem	419.240	1.00000	EUR	18/10/2022	419.24	419.24			0.01
F262EURG0	PnLawyerFee	157.460	1.00000	EUR	18/10/2022	157.46	157.46			
F241EURG0	PnMKtAuthFee	689.160	1.00000	EUR	18/10/2022	689.16	689.16			0.01
F210EURG0	PnOperatChrg	-2,163.370	1.00000	EUR	18/10/2022	-2,163.37	-2,163.37			-0.04
F143EURG0	PnPBbrkrgr	-107.860	1.00000	EUR	18/10/2022	-107.86	-107.86			
F620EURG0	PnSetUpChrg	-1,996.090	1.00000	EUR	18/10/2022	-1,996.09	-1,996.09			-0.04
F110EURG0	PrFinManagFees	-11,917.850	1.00000	EUR	18/10/2022	-11,917.85	-11,917.85			-0.24
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	18/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14903	GBP	18/10/2022	-1,081.86	-1,045.65		36.21	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	18/10/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,433.060	1.00000	EUR	18/10/2022	-3,433.06	-3,433.06			-0.07
F400GBPG0	PrPayingAgent	-1,007.670	1.14903	GBP	18/10/2022	-1,180.37	-1,157.84		22.53	-0.02
F304EURG0	PrSubsTax	-882.320	1.00000	EUR	18/10/2022	-882.32	-882.32			-0.02
Total MANAGEMENT FEES						-1,900.03	-1,844.06		55.97	-0.04
Total Cash & Equivalent						169,384.19	169,579.11		194.92	3.40

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	18/10/2022	1.56335000	0.63965203
EUR/CAD	18/10/2022	1.35450000	0.73827981
EUR/GBP	18/10/2022	0.87030000	1.14902907
EUR/HKD	18/10/2022	7.73230000	0.12932763
EUR/USD	18/10/2022	0.98505000	1.01517689
USD/CAD	18/10/2022	1.37505710	0.72724252

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/10/2022 to 18/10/2022

▼ 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															
18/10/2022															
301573554		Cash collection from a corporate action	US2333311072	DTE ENERGY	575.00		508.87		USD	0.98354	517.38	155.21	362.17	356.21	7.04
Total 18/10/2022											517.38	155.21	362.17		
Total Coupons & Dividends											517.38	155.21	362.17		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/10/2022 to 18/10/2022

▼ 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		103.26000	103.91000	0.65000	0.629 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		123.48000	124.26000	0.78000	0.632 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		106.04000	108.15000	2.11000	1.990 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.629 %	-10.128 %	-6.514 %		
D3	1.990 %	-10.944 %	-4.537 %		

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	24.4000	142,454.09	2.859 %			0.5200	2,553.03	8.139 %	2.178 %	1.825 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	50.9200	137,761.33	2.765 %			1.1800	2,726.34	8.691 %	2.372 %	2.019 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	86.5800	215,691.91	4.329 %			1.5300	3,077.74	9.812 %	1.799 %	1.448 %
US0236081024	AMEREN CORPORATON	1,110.000	79.3600	89,426.53	1.795 %			1.6500	1,556.01	4.960 %	2.123 %	1.771 %
US0304201033	AMERICAN WATER WKS	307.000	134.7700	42,002.32	0.843 %			3.3500	902.19	2.876 %	2.549 %	2.195 %
IT0003506190	ATLANTIA SPA	5,252.000	22.4900	118,117.48	2.371 %			0.0700	367.64	1.172 %	0.312 %	0.312 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.4100	133,062.80	2.671 %			0.0500	864.58	2.756 %	0.786 %	0.654 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.5600	74,628.36	1.498 %			0.0100	-19.82	-0.063 %	0.105 %	-0.027 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	29.4000	91,150.30	1.829 %			0.7800	2,110.95	6.730 %	2.725 %	2.371 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.5800	50,897.51	1.022 %			0.3800	1,659.96	5.292 %	3.725 %	3.371 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.0500	33,792.07	0.678 %			0.1500	1,551.83	4.947 %	5.172 %	4.813 %
US21037T1097	CONST ENRG CORP	1,668.000	86.5100	146,488.69	2.940 %			1.3200	1,735.55	5.533 %	1.549 %	1.199 %
ES0105563003	CORPORACION ACCIONA	3,561.000	37.0000	131,757.00	2.644 %			-0.1600	-569.76	-1.816 %	-0.431 %	-0.431 %
US25746U1097	DOMINION ENERGY	1,855.000	66.5400	125,305.01	2.515 %			1.2600	1,946.99	6.207 %	1.930 %	1.578 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.0800	37,765.83	0.758 %			-0.2100	-2,090.12	-6.663 %	-3.970 %	-5.244 %
US2333311072	DTE ENERGY	575.000	109.8900	64,145.73	1.287 %			2.8900	1,470.64	4.688 %	2.701 %	2.346 %
FR0010242511	EDF	10,141.000	11.9150	120,830.02	2.425 %			-0.0050	-50.70	-0.162 %	-0.042 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.2810	96,408.12	1.935 %			0.0560	1,261.12	4.020 %	1.325 %	1.325 %
IT0005176406	ENA V SPA	19,378.000	3.6860	71,427.31	1.434 %			-0.0340	-658.85	-2.100 %	-0.914 %	-0.914 %
ES0130670112	ENDESA	9,649.000	15.2150	146,809.54	2.947 %			0.1100	1,061.39	3.384 %	0.728 %	0.728 %
IT0003128367	ENEL SPA	35,790.000	4.2580	152,393.82	3.059 %			0.0430	1,538.97	4.906 %	1.020 %	1.020 %
FR0010208488	ENGIE SA	11,446.000	12.1440	139,000.22	2.790 %							
DE000ENAG999	E.ON SE	12,051.000	8.0780	97,347.98	1.954 %			0.0520	626.65	1.998 %	0.648 %	0.648 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	41.7500	61,117.20	1.227 %			0.8000	963.48	3.072 %	1.954 %	1.602 %
US30034W1062	EVERGY RG	1,475.000	58.8500	88,121.16	1.769 %			1.5800	2,068.85	6.595 %	2.759 %	2.404 %
US30161N1019	EXELON CORP	3,143.000	37.5600	119,842.73	2.405 %			0.4600	1,057.73	3.372 %	1.240 %	0.890 %
ES0118900010	FERROVIAL	5,210.000	24.0800	125,456.80	2.518 %			0.1600	833.60	2.657 %	0.669 %	0.669 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.4050	106,904.63	2.146 %			-0.0150	-2,594.53	-8.271 %	-1.056 %	-2.369 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.6360	109,561.32	2.199 %			-0.0260	-295.62	-0.942 %	-0.269 %	-0.269 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.0280	117,084.96	2.350 %			-0.0320	-1,995.35	-6.361 %	-0.353 %	-1.676 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	75.0600	316,912.38	6.361 %			1.4100	4,876.17	15.545 %	1.914 %	1.563 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	72.7500	106,128.37	2.130 %			1.5600	1,916.04	6.108 %	2.191 %	1.839 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	55.6900	118,893.53	2.386 %			0.4200	487.98	1.556 %	0.760 %	0.412 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.4700	89,414.00	1.795 %			-0.0100	-362.00	-1.154 %	-0.403 %	-0.403 %
DE0007037129	RWE AG	5,219.000	38.7100	202,027.49	4.055 %			-0.1400	-730.66	-2.329 %	-0.360 %	-0.360 %
GB0007908733	SSE PLC	10,408.000	14.8000	176,994.60	3.552 %			-0.1300	-3,956.13	-12.612 %	-0.871 %	-2.186 %

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	6.2800	111,727.48	2.242 %			-0.0680	-1,209.79	-3.857 %	-1.071 %	-1.071 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.5000	86,930.23	1.745 %			0.3800	2,039.55	6.502 %	2.896 %	2.403 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	20.9800	109,494.62	2.198 %			0.3300	1,722.27	5.491 %	1.598 %	1.598 %
FR0000125486	VINCI SA	1,419.000	86.7600	123,112.44	2.471 %			0.5200	737.88	2.352 %	0.603 %	0.603 %
US9694571004	WILLIAMS COMPANIES	2,045.000	30.4400	63,194.56	1.268 %			0.4800	781.07	2.490 %	1.602 %	1.251 %
US98389B1008	XCEL ENERGY INC	1,921.000	61.6200	120,168.54	2.412 %			1.0200	1,579.84	5.036 %	1.683 %	1.332 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,811,751.01	96.575 %				31,542.71	100.557 %		
Total Securities				4,811,751.01	96.575 %				31,542.71	100.557 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY						-3.04		-3.04	-0.010 %		
CA8934631091	TRANSALTA RENEW INC	8,722.000		378.29	0.008 %				-1.83	-0.006 %		-0.481 %
US98389B1008	XCEL ENERGY INC	1,921.000		665.49	0.013 %				-2.30	-0.007 %		-0.344 %
Total Equities				1,043.78	0.021 %				-7.17	-0.023 %		
Total Coupons & Dividends				1,043.78	0.021 %				-7.17	-0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	168,551.040	1.0000	168,551.04	3.383 %	362.17	-362.17					
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1490	-694.88	-0.014 %			-0.0155	9.34	0.030 %	-1.327 %	-1.326 %
BK065USDG0	BkDep USD SGP G0	3,513.680	1.0152	3,567.01	0.072 %	-356.21	365.21	-0.0035	-10.01	-0.032 %	-0.345 %	-0.254 %
Total CASH OR PENDING				171,423.17	3.441 %				-0.67	-0.002 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.034 %							
F900EURG0	PnAMFReb	-8,388.060	1.0000	-8,388.06	-0.168 %	457.96			457.96	1.460 %		-5.177 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.020 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.145 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.317 %							
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/pPBbrkr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.494 %							
F551EURG0	PnAR	-11,045.620	1.0000	-11,045.62	-0.222 %	-89.04			-89.04	-0.284 %		0.813 %
F135GBPG0	PnDmcltnFee	-986.320	1.1490	-1,133.31	-0.023 %	-20.55		-0.0155	-8.69	-0.028 %	-1.327 %	0.773 %
F164EURG0	PnFundMngrs	-15,205.550	1.0000	-15,205.55	-0.305 %	-328.77			-328.77	-1.048 %		2.210 %
F200EURG0	PnInsPrem	419.240	1.0000	419.24	0.008 %	-1.32			-1.32	-0.004 %		-0.314 %
F262EURG0	PnLawyerFee	157.460	1.0000	157.46	0.003 %	-13.70			-13.70	-0.044 %		-8.004 %
F241EURG0	PnMKtAuthFee	689.160	1.0000	689.16	0.014 %	-33.15			-33.15	-0.106 %		-4.589 %
F210EURG0	PnOperatChrg	-2,163.370	1.0000	-2,163.37	-0.043 %	-20.35			-20.35	-0.065 %		0.950 %
F143EURG0	PnPBbrkr	-107.860	1.0000	-107.86	-0.002 %	-9.59			-9.59	-0.031 %		9.759 %
F620EURG0	PnSetUpChrg	-1,996.090	1.0000	-1,996.09	-0.040 %	-14.26			-14.26	-0.045 %		0.720 %
F110EURG0	PrFinManagFees	-11,917.850	1.0000	-11,917.85	-0.239 %	-81.90			-81.90	-0.261 %		0.692 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1490	-1,045.65	-0.021 %			-0.0155	14.06	0.045 %	-1.327 %	-1.327 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-3,433.060	1.0000	-3,433.06	-0.069 %	-39.18			-39.18	-0.125 %		1.154 %
F400GBPG0	PrPayingAgent	-1,007.670	1.1490	-1,157.84	-0.023 %	-3.01		-0.0155	12.07	0.038 %	-1.327 %	-1.032 %
F304EURG0	PrSubsTax	-882.320	1.0000	-882.32	-0.018 %	-10.96			-10.96	-0.035 %		1.258 %
Total MANAGEMENT FEES				-1,844.06	-0.037 %				-166.82	-0.532 %		
Total Cash & Equivalent				169,579.11	3.404 %				-167.49	-0.534 %		
Total				4,982,373.90	100.000 %				31,368.05	100.000 %		