

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	4,898,027.35	0.00	GBP	20/10/2022	106.21000000	3,700.00000	392,961.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,898,027.35	0.00	EUR	20/10/2022	102.15000000	43,523.77100	4,446,035.54

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/10/2022

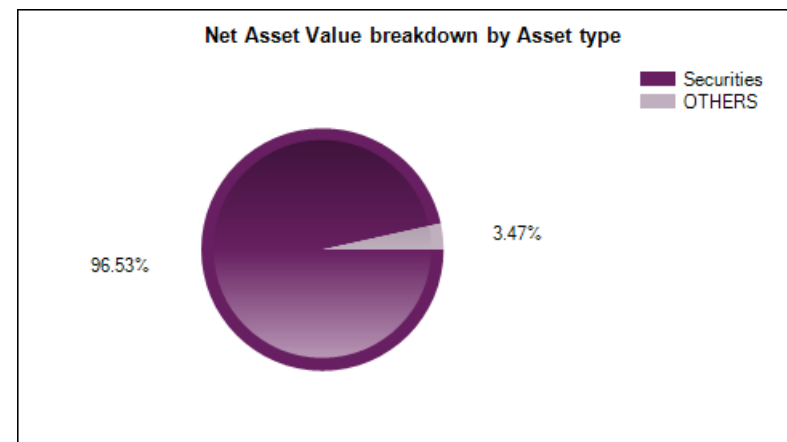
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,898,027.35	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	102.15000	4,446,035.54000	EUR	43,523.77100
D3	IE000PMTLZO6	106.21000	392,961.68000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,727,822.31	5,082,774.32	-354,952.01	
Coupons & Dividends			
380.73	379.95	0.78	
Cash & Equivalent			
169,824.31	169,631.03	193.28	
Total			
4,898,027.35	5,252,785.30	-354,757.95	



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	23.48000	USD	20/10/2022	111,033.53	137,180.35		26,146.82	2.80
US0188021085	ALLIANT ENERGY CORP	2,665.000	48.70000	USD	20/10/2022	146,064.30	131,848.94		-14,215.36	2.69
US0236081024	AMEREN CORPORATION	1,110.000	76.62000	USD	20/10/2022	91,314.96	86,400.37		-4,914.59	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	83.93000	USD	20/10/2022	218,378.16	209,238.81		-9,139.35	4.27
US0304201033	AMERICAN WATER WORKS	307.000	129.93000	USD	20/10/2022	41,311.60	40,522.69		-788.91	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.60000	EUR	20/10/2022	111,413.23	118,695.20		7,281.97	2.42
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.52000	AUD	20/10/2022	159,597.20	136,582.47		-23,014.73	2.79
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.67000	AUD	20/10/2022	91,077.68	76,176.53		-14,901.15	1.56
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.27000	USD	20/10/2022	112,983.42	87,709.23		-25,274.19	1.79
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.50000	HKD	20/10/2022	69,764.41	50,549.92		-19,214.49	1.03
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.90000	HKD	20/10/2022	45,238.21	32,153.87		-13,084.34	0.66
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	84.56000	USD	20/10/2022	88,382.27	143,288.55		54,906.28	2.93
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	36.76000	EUR	20/10/2022	123,521.65	130,902.36		7,380.71	2.67
US25746U1097	DOMINION ENERGY INC	1,855.000	64.41000	USD	20/10/2022	137,342.05	121,380.15		-15,961.90	2.48
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	4.87400	GBP	20/10/2022	48,470.03	36,271.89		-12,198.14	0.74
US2333311072	DTE ENERGY CO	575.000	105.89000	USD	20/10/2022	67,115.33	61,854.78		-5,260.55	1.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.24500	EUR	20/10/2022	101,542.02	95,597.40		-5,944.62	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.94000	EUR	20/10/2022	82,546.36	121,083.54		38,537.18	2.47
IT0005176406	ENA V SPA	19,378.000	3.72600	EUR	20/10/2022	79,095.02	72,202.43		-6,892.59	1.47
ES0130670112	ENDESA	9,649.000	15.09000	EUR	20/10/2022	190,443.21	145,603.41		-44,839.80	2.97
IT0003128367	ENEL SPA	35,790.000	4.24100	EUR	20/10/2022	206,813.97	151,785.39		-55,028.58	3.10
FR0010208488	ENGIE SA	11,446.000	12.23800	EUR	20/10/2022	140,982.76	140,076.15		-906.61	2.86
DE000ENAG999	E.ON SE	12,051.000	8.02000	EUR	20/10/2022	116,596.10	96,649.02		-19,947.08	1.97
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	39.73000	USD	20/10/2022	60,368.32	58,201.51		-2,166.81	1.19
US30034W1062	EVERGY INC	1,475.000	57.04000	USD	20/10/2022	89,655.82	85,471.63		-4,184.19	1.75
US30161N1019	EXELON CORP	3,143.000	35.54000	USD	20/10/2022	132,644.71	113,478.15		-19,166.56	2.32
ES0118900010	FERROVIAL SA	5,210.000	23.84000	EUR	20/10/2022	124,023.15	124,206.40		183.25	2.54
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.44500	GBP	20/10/2022	117,318.99	110,062.00		-7,256.99	2.25
ES0144580Y14	IBERDROLA SA	11,370.000	9.54600	EUR	20/10/2022	118,086.58	108,538.02		-9,548.56	2.22
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	8.99400	GBP	20/10/2022	143,991.89	116,764.76		-27,227.13	2.38
US65339F1012	NEXTERA ENERGY INC	4,159.000	70.64000	USD	20/10/2022	292,169.10	298,462.70		6,293.60	6.09
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	68.89000	USD	20/10/2022	94,890.31	100,568.83		5,678.52	2.05
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	53.77000	USD	20/10/2022	127,725.35	114,876.12		-12,849.23	2.35
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.49000	EUR	20/10/2022	101,996.17	90,138.00		-11,858.17	1.84
DE0007037129	RWE AG	5,219.000	37.68000	EUR	20/10/2022	204,652.58	196,651.92		-8,000.66	4.01
GB0007908733	SSE PLC	10,408.000	14.65500	GBP	20/10/2022	203,976.15	175,441.96		-28,534.19	3.58
IT0003242622	TERNA SPA	17,791.000	6.28800	EUR	20/10/2022	133,553.50	111,869.81		-21,683.69	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	13.17000	CAD	20/10/2022	107,747.58	85,350.33		-22,397.25	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	21.25000	EUR	20/10/2022	135,259.96	110,903.75		-24,356.21	2.26
FR0000125486	VINCI SA	1,419.000	86.21000	EUR	20/10/2022	125,455.54	122,331.99		-3,123.55	2.50
US9694571004	WILLIAMS COMPANIES INC	2,045.000	30.90000	USD	20/10/2022	65,438.77	64,195.15		-1,243.62	1.31
US98389B1008	XCEL ENERGY INC	1,921.000	59.72500	USD	20/10/2022	122,792.38	116,555.83		-6,236.55	2.38

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	4,727,822.31		-354,952.01	96.53
Total Securities						5,082,774.32	4,727,822.31		-354,952.01	96.53
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	20/10/2022	379.95	380.73		0.78	0.01
Total Equities						379.95	380.73		0.78	0.01
Total Coupons & Dividends						379.95	380.73		0.78	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	168,551.040	1.00000	EUR	20/10/2022	168,551.04	168,551.04			3.44
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.15022	GBP	20/10/2022	-704.14	-695.59		8.55	-0.01
BK065USDG0	BkDep USD SGP G0	4,169.220	1.01590	USD	20/10/2022	4,103.28	4,235.51		132.23	0.09
Total CASH OR PENDING						171,950.18	172,090.96		140.78	3.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	20/10/2022	-1,716.64	-1,716.64			-0.04
F900EURG0	PnAMFReb	-7,469.960	1.00000	EUR	20/10/2022	-7,469.96	-7,469.96			-0.15
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	20/10/2022	50,825.63	50,825.63			1.04
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	20/10/2022	-7,246.49	-7,246.49			-0.15
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	20/10/2022	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	20/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	20/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	20/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	20/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	20/10/2022	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-11,223.700	1.00000	EUR	20/10/2022	-11,223.70	-11,223.70			-0.23
F135GBPG0	PnDmcltnFee	-1,027.420	1.15022	GBP	20/10/2022	-1,177.81	-1,181.76		-3.95	-0.02
F164EURG0	PnFundMgrs	-15,863.090	1.00000	EUR	20/10/2022	-15,863.09	-15,863.09			-0.32
F200EURG0	PnlnsPrem	416.600	1.00000	EUR	20/10/2022	416.60	416.60			0.01
F262EURG0	PnLawyerFee	130.060	1.00000	EUR	20/10/2022	130.06	130.06			
F241EURG0	PnMktAuthFee	622.860	1.00000	EUR	20/10/2022	622.86	622.86			0.01
F210EURG0	PnOperatChrg	-2,204.270	1.00000	EUR	20/10/2022	-2,204.27	-2,204.27			-0.05
F143EURG0	PnPBbrkrgr	-127.040	1.00000	EUR	20/10/2022	-127.04	-127.04			
F620EURG0	PnSetUpChrg	-2,024.610	1.00000	EUR	20/10/2022	-2,024.61	-2,024.61			-0.04
F110EURG0	PrFinManagFees	-12,080.040	1.00000	EUR	20/10/2022	-12,080.04	-12,080.04			-0.25
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	20/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15022	GBP	20/10/2022	-1,081.86	-1,046.73		35.13	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	20/10/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,511.420	1.00000	EUR	20/10/2022	-3,511.42	-3,511.42			-0.07
F400GBPG0	PrPayingAgent	-1,013.690	1.15022	GBP	20/10/2022	-1,187.29	-1,165.97		21.32	-0.02
F304EURG0	PrSubsTax	-904.240	1.00000	EUR	20/10/2022	-904.24	-904.24			-0.02
Total MANAGEMENT FEES						-2,319.15	-2,266.65		52.50	-0.05
Total Cash & Equivalent						169,631.03	169,824.31		193.28	3.47

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/10/2022	1.54920000	0.64549445

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/10/2022	1.34585000	0.74302485
EUR/GBP	20/10/2022	0.86940000	1.15021854
EUR/HKD	20/10/2022	7.72660000	0.12942303
EUR/USD	20/10/2022	0.98435000	1.01589882
USD/CAD	20/10/2022	1.36724742	0.73139652

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/10/2022 to 20/10/2022

▼ 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															
20/10/2022															
30166839 1		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	1,921.00		936.48		USD	0.98435	951.37	285.41	665.96	655.54	10.26
Total 20/10/2022											951.37	285.41	665.96		
Total Coupons & Dividends											951.37	285.41	665.96		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/10/2022 to 20/10/2022

▼ 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		103.63000	102.15000	-1.48000	-1.428 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		123.93000	122.16000	-1.77000	-1.428 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		107.77000	106.21000	-1.56000	-1.448 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.428 %	-11.027 %	-8.607 %		
D3	-1.448 %	-11.771 %	-6.579 %		

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	23.4800	137,180.35	2.801 %			-0.6500	-4,560.76	6.416 %	-2.694 %	-3.218 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	48.7000	131,848.94	2.692 %			-1.6500	-5,205.09	7.323 %	-3.277 %	-3.798 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	83.9300	209,238.81	4.272 %			-1.9700	-6,070.52	8.540 %	-2.293 %	-2.819 %
US0236081024	AMEREN CORPORATON	1,110.000	76.6200	86,400.37	1.764 %			-1.9400	-2,667.20	3.752 %	-2.469 %	-2.995 %
US0304201033	AMERICAN WATER WKS	307.000	129.9300	40,522.69	0.827 %			-4.0700	-1,495.59	2.104 %	-3.037 %	-3.559 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6000	118,695.20	2.423 %			0.0900	472.68	-0.665 %	0.400 %	0.400 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5200	136,582.47	2.789 %			-0.1500	-2,518.20	3.543 %	-2.249 %	-1.810 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.6700	76,176.53	1.555 %			-0.2100	-1,306.69	1.838 %	-2.126 %	-1.686 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.2700	87,709.23	1.791 %			-0.9600	-3,469.38	4.881 %	-3.284 %	-3.805 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.5000	50,549.92	1.032 %				-270.00	0.380 %		-0.531 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.9000	32,153.87	0.656 %			-0.0400	-617.61	0.869 %	-1.361 %	-1.885 %
US21037T1097	CONST ENRG CORP	1,668.000	84.5600	143,288.55	2.925 %			-1.1300	-2,700.85	3.800 %	-1.319 %	-1.850 %
ES0105563003	CORPORACION ACCIONA	3,561.000	36.7600	130,902.36	2.673 %			0.0600	213.66	-0.301 %	0.163 %	0.163 %
US25746U1097	DOMINION ENERGY	1,855.000	64.4100	121,380.15	2.478 %			-1.2800	-3,082.29	4.336 %	-1.949 %	-2.476 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	4.8740	36,271.89	0.741 %			-0.1100	-810.08	1.140 %	-2.207 %	-2.185 %
US2333311072	DTE ENERGY	575.000	105.8900	61,854.78	1.263 %			-2.7400	-1,944.06	2.735 %	-2.522 %	-3.047 %
FR0010242511	EDF	10,141.000	11.9400	121,083.54	2.472 %			0.0100	101.41	-0.143 %	0.084 %	0.084 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.2450	95,597.40	1.952 %			-0.0110	-247.72	0.349 %	-0.258 %	-0.258 %
IT0005176406	ENA V SPA	19,378.000	3.7260	72,202.43	1.474 %			-0.0120	-232.53	0.327 %	-0.321 %	-0.321 %
ES0130670112	ENDESA	9,649.000	15.0900	145,603.41	2.973 %			0.0450	434.20	-0.611 %	0.299 %	0.299 %
IT0003128367	ENEL SPA	35,790.000	4.2410	151,785.39	3.099 %			-0.0425	-1,521.08	2.140 %	-0.992 %	-0.992 %
FR0010208488	ENGIE SA	11,446.000	12.2380	140,076.15	2.860 %			-0.0200	-228.92	0.322 %	-0.163 %	-0.163 %
DE000ENAG999	E.ON SE	12,051.000	8.0200	96,649.02	1.973 %			-0.0320	-385.63	0.543 %	-0.397 %	-0.397 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	39.7300	58,201.51	1.188 %			-1.6100	-2,686.37	3.779 %	-3.895 %	-4.412 %
US30034W1062	EVERGY RG	1,475.000	57.0400	85,471.63	1.745 %			-1.2800	-2,391.09	3.364 %	-2.195 %	-2.721 %
US30161N1019	EXELON CORP	3,143.000	35.5400	113,478.15	2.317 %			-1.3100	-4,819.74	6.781 %	-3.555 %	-4.074 %
ES0118900010	FERROVIAL	5,210.000	23.8400	124,206.40	2.536 %			-0.1400	-729.40	1.026 %	-0.584 %	-0.584 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.4450	110,062.00	2.247 %			0.0620	4,746.61	-6.678 %	4.483 %	4.507 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.5460	108,538.02	2.216 %			-0.0080	-90.96	0.128 %	-0.084 %	-0.084 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	8.9940	116,764.76	2.384 %			-0.0500	-622.12	0.875 %	-0.553 %	-0.530 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	70.6400	298,462.70	6.094 %			-3.0000	-14,359.69	20.202 %	-4.074 %	-4.590 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	68.8900	100,568.83	2.053 %			-1.9600	-3,421.21	4.813 %	-2.766 %	-3.290 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	53.7700	114,876.12	2.345 %			-1.0300	-2,834.31	3.987 %	-1.880 %	-2.408 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.4900	90,138.00	1.840 %			0.0300	1,086.00	-1.528 %	1.220 %	1.220 %
DE0007037129	RWE AG	5,219.000	37.6800	196,651.92	4.015 %			-0.2800	-1,461.32	2.056 %	-0.738 %	-0.738 %
GB0007908733	SSE PLC	10,408.000	14.6550	175,441.96	3.582 %			-0.1250	-1,455.74	2.048 %	-0.846 %	-0.823 %

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	6.2880	111,869.81	2.284 %			0.0800	1,423.28	-2.002 %	1.289 %	1.289 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.1700	85,350.33	1.743 %			-0.0400	-65.65	0.092 %	-0.303 %	-0.077 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	21.2500	110,903.75	2.264 %			-0.1800	-939.42	1.322 %	-0.840 %	-0.840 %
FR0000125486	VINCI SA	1,419.000	86.2100	122,331.99	2.498 %			-0.3400	-482.46	0.679 %	-0.393 %	-0.393 %
US9694571004	WILLIAMS COMPANIES	2,045.000	30.9000	64,195.15	1.311 %			0.0200	-305.74	0.430 %	0.065 %	-0.474 %
US98389B1008	XCEL ENERGY INC	1,921.000	59.7250	116,555.83	2.380 %			-1.3750	-3,328.85	4.683 %	-2.250 %	-2.777 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,727,822.31	96.525 %				-70,850.43	99.675 %		
Total Securities				4,727,822.31	96.525 %				-70,850.43	99.675 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	8,722.000		380.73	0.008 %				0.86	-0.001 %		0.226 %
US98389B1008	XCEL ENERGY INC					-1,921.00	665.96		-3.61	0.005 %		-0.539 %
Total Equities				380.73	0.008 %				-2.75	0.004 %		
Total Coupons & Dividends				380.73	0.008 %				-2.75	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	168,551.040	1.0000	168,551.04	3.441 %							
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1502	-695.59	-0.014 %			0.0003	-0.16	%	0.023 %	0.023 %
BK065USDG0	BkDep USD SGP G0	4,169.220	1.0159	4,235.51	0.086 %	655.54	-665.96	-0.0055	-19.32	0.027 %	-0.538 %	-0.538 %
Total CASH OR PENDING				172,090.96	3.513 %				-19.48	0.027 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.035 %							
F900EURG0	PnAMFReb	-7,469.960	1.0000	-7,469.96	-0.153 %	459.75			459.75	-0.647 %		-5.798 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.038 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.148 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.322 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.022 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.033 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.503 %							
F551EURG0	PnAR	-11,223.700	1.0000	-11,223.70	-0.229 %	-89.04			-89.04	0.125 %		0.800 %
F135GBPG0	PnDmcltnFee	-1,027.420	1.1502	-1,181.76	-0.024 %	-20.55		0.0003	-23.91	0.034 %	0.023 %	2.065 %
F164EURG0	PnFundMngrs	-15,863.090	1.0000	-15,863.09	-0.324 %	-328.77			-328.77	0.463 %		2.116 %
F200EURG0	PnlnsPrem	416.600	1.0000	416.60	0.009 %	-1.32			-1.32	0.002 %		-0.316 %
F262EURG0	PnLawyerFee	130.060	1.0000	130.06	0.003 %	-13.70			-13.70	0.019 %		-9.530 %
F241EURG0	PnMktAuthFee	622.860	1.0000	622.86	0.013 %	-33.15			-33.15	0.047 %		-5.053 %
F210EURG0	PnOperatChrg	-2,204.270	1.0000	-2,204.27	-0.045 %	-20.42			-20.42	0.029 %		0.935 %
F143EURG0	PnPBbrkr	-127.040	1.0000	-127.04	-0.003 %	-9.59			-9.59	0.013 %		8.165 %
F620EURG0	PnSetUpChrg	-2,024.610	1.0000	-2,024.61	-0.041 %	-14.26			-14.26	0.020 %		0.709 %
F110EURG0	PrFinManagFees	-12,080.040	1.0000	-12,080.04	-0.247 %	-80.51			-80.51	0.113 %		0.671 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1502	-1,046.73	-0.021 %			0.0003	-0.24	%	0.023 %	0.023 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-3,511.420	1.0000	-3,511.42	-0.072 %	-39.18			-39.18	0.055 %		1.128 %
F400GBPG0	PrPayingAgent	-1,013.690	1.1502	-1,165.97	-0.024 %	-3.01		0.0003	-3.73	0.005 %	0.023 %	0.321 %
F304EURG0	PrSubsTax	-904.240	1.0000	-904.24	-0.018 %	-10.96			-10.96	0.015 %		1.227 %
Total MANAGEMENT FEES				-2,266.65	-0.046 %				-209.03	0.294 %		
Total Cash & Equivalent				169,824.31	3.467 %				-228.51	0.321 %		
Total				4,898,027.35	100.000 %				-71,081.69	100.000 %		