

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	4,924,223.54	0.00	GBP	21/10/2022	107.75000000	3,700.00000	398,675.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,924,223.54	0.00	EUR	21/10/2022	102.70000000	43,523.77100	4,469,814.34

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/10/2022

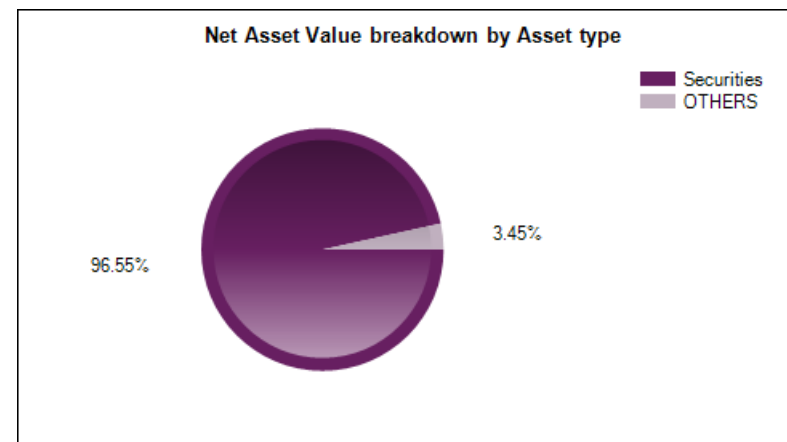
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,924,223.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	102.70000	4,469,814.34000	EUR	43,523.77100
D3	IE000PMTLZO6	107.75000	398,675.91000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,754,170.10	5,082,774.32	-328,604.22	
Coupons & Dividends			
380.44	379.95	0.49	
Cash & Equivalent			
169,673.00	169,425.54	247.46	
Total			
4,924,223.54	5,252,579.81	-328,356.27	



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	24.48000	USD	21/10/2022	111,033.53	143,708.96		32,675.43	2.92
US0188021085	ALLIANT ENERGY CORP	2,665.000	49.76000	USD	21/10/2022	146,064.30	135,365.08		-10,699.22	2.75
US0236081024	AMEREN CORPORATION	1,110.000	77.58000	USD	21/10/2022	91,314.96	87,902.62		-3,412.34	1.79
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	85.63000	USD	21/10/2022	218,378.16	214,501.12		-3,877.04	4.36
US0304201033	AMERICAN WATER WORKS	307.000	132.76000	USD	21/10/2022	41,311.60	41,603.96		292.36	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.50000	EUR	21/10/2022	111,413.23	118,170.00		6,756.77	2.40
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.41000	AUD	21/10/2022	159,597.20	134,087.75		-25,509.45	2.72
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.63000	AUD	21/10/2022	91,077.68	75,753.85		-15,323.83	1.54
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	27.99000	USD	21/10/2022	112,983.42	87,257.14		-25,726.28	1.77
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.14000	HKD	21/10/2022	69,764.41	53,885.96		-15,878.45	1.09
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.00000	HKD	21/10/2022	45,238.21	33,420.72		-11,817.49	0.68
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	87.28000	USD	21/10/2022	88,382.27	148,607.20		60,224.93	3.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	36.30000	EUR	21/10/2022	123,521.65	129,264.30		5,742.65	2.63
US25746U1097	DOMINION ENERGY INC	1,855.000	65.53000	USD	21/10/2022	137,342.05	124,083.24		-13,258.81	2.52
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	4.73400	GBP	21/10/2022	48,470.03	34,910.79		-13,559.24	0.71
US2333311072	DTE ENERGY CO	575.000	107.45000	USD	21/10/2022	67,115.33	63,067.17		-4,048.16	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.21100	EUR	21/10/2022	101,542.02	94,831.72		-6,710.30	1.93
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.93500	EUR	21/10/2022	82,546.36	121,032.84		38,486.48	2.46
IT0005176406	ENA V SPA	19,378.000	3.68200	EUR	21/10/2022	79,095.02	71,349.80		-7,745.22	1.45
ES0130670112	ENDESA	9,649.000	14.88000	EUR	21/10/2022	190,443.21	143,577.12		-46,866.09	2.92
IT0003128367	ENEL SPA	35,790.000	4.19450	EUR	21/10/2022	206,813.97	150,121.16		-56,692.81	3.05
FR0010208488	ENGIE SA	11,446.000	12.22000	EUR	21/10/2022	140,982.76	139,870.12		-1,112.64	2.84
DE000ENAG999	E.ON SE	12,051.000	7.91200	EUR	21/10/2022	116,596.10	95,347.51		-21,248.59	1.94
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	40.89000	USD	21/10/2022	60,368.32	60,188.21		-180.11	1.22
US30034W1062	EVERGY INC	1,475.000	58.16000	USD	21/10/2022	89,655.82	87,568.01		-2,087.81	1.78
US30161N1019	EXELON CORP	3,143.000	36.72000	USD	21/10/2022	132,644.71	117,808.36		-14,836.35	2.39
ES0118900010	FERROVIAL SA	5,210.000	22.82000	EUR	21/10/2022	124,023.15	118,892.20		-5,130.95	2.41
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.45000	GBP	21/10/2022	117,318.99	109,442.07		-7,876.92	2.22
ES0144580Y14	IBERDROLA SA	11,370.000	9.52800	EUR	21/10/2022	118,086.58	108,333.36		-9,753.22	2.20
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.00600	GBP	21/10/2022	143,991.89	115,861.08		-28,130.81	2.35
US65339F1012	NEXTERA ENERGY INC	4,159.000	71.65000	USD	21/10/2022	292,169.10	304,182.46		12,013.36	6.18
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	69.33000	USD	21/10/2022	94,890.31	101,696.74		6,806.43	2.07
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	54.30000	USD	21/10/2022	127,725.35	116,565.00		-11,160.35	2.37
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.48000	EUR	21/10/2022	101,996.17	89,776.00		-12,220.17	1.82
DE0007037129	RWE AG	5,219.000	36.90000	EUR	21/10/2022	204,652.58	192,581.10		-12,071.48	3.91
GB0007908733	SSE PLC	10,408.000	14.50000	GBP	21/10/2022	203,976.15	172,013.45		-31,962.70	3.49
IT0003242622	TERNA SPA	17,791.000	6.19400	EUR	21/10/2022	133,553.50	110,197.45		-23,356.05	2.24
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	13.46000	CAD	21/10/2022	107,747.58	87,164.96		-20,582.62	1.77

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	21.60000	EUR	21/10/2022	135,259.96	112,730.40		-22,529.56	2.29
FR0000125486	VINCI SA	1,419.000	86.14000	EUR	21/10/2022	125,455.54	122,232.66		-3,222.88	2.48
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.52000	USD	21/10/2022	65,438.77	65,797.38		358.61	1.34
US98389B1008	XCEL ENERGY INC	1,921.000	60.90000	USD	21/10/2022	122,792.38	119,419.08		-3,373.30	2.43

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	4,754,170.10		-328,604.22	96.55
Total Securities						5,082,774.32	4,754,170.10		-328,604.22	96.55
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	21/10/2022	379.95	380.44		0.49	0.01
Total Equities						379.95	380.44		0.49	0.01
Total Coupons & Dividends						379.95	380.44		0.49	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	169,220.480	1.00000	EUR	21/10/2022	169,220.48	169,220.48			3.44
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.13980	GBP	21/10/2022	-704.14	-689.29		14.85	-0.01
BK065USDG0	BkDep USD SGP G0	3,513.680	1.02077	USD	21/10/2022	3,437.32	3,586.67		149.35	0.07
Total CASH OR PENDING						171,953.66	172,117.86		164.20	3.50
MANAGEMENT FEES										
F900EURG0	PnAMFReb	37,451.430	1.00000	EUR	21/10/2022	37,451.43	37,451.43			0.76
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	21/10/2022	-7,246.49	-7,246.49			-0.15
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	21/10/2022	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	21/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	21/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	21/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	21/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	21/10/2022	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-11,312.740	1.00000	EUR	21/10/2022	-11,312.74	-11,312.74			-0.23
F135GBPG0	PnDmcltnFee	-1,047.970	1.13980	GBP	21/10/2022	-1,201.23	-1,194.47		6.76	-0.02
F164EURG0	PnFundMgrs	-16,191.860	1.00000	EUR	21/10/2022	-16,191.86	-16,191.86			-0.33
F200EURG0	PnlnsPrem	415.280	1.00000	EUR	21/10/2022	415.28	415.28			0.01
F262EURG0	PnLawyerFee	116.360	1.00000	EUR	21/10/2022	116.36	116.36			
F241EURG0	PnMktAuthFee	589.710	1.00000	EUR	21/10/2022	589.71	589.71			0.01
F210EURG0	PnOperatChrg	-2,224.400	1.00000	EUR	21/10/2022	-2,224.40	-2,224.40			-0.05
F143EURG0	PnPBbrkrgr	-136.630	1.00000	EUR	21/10/2022	-136.63	-136.63			
F620EURG0	PnSetUpChrg	-2,038.870	1.00000	EUR	21/10/2022	-2,038.87	-2,038.87			-0.04
F110EURG0	PrFinManagFees	-7,514.460	1.00000	EUR	21/10/2022	-7,514.46	-7,514.46			-0.15
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	21/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13980	GBP	21/10/2022	-1,081.86	-1,037.25		44.61	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	21/10/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,550.600	1.00000	EUR	21/10/2022	-3,550.60	-3,550.60			-0.07
F400GBPG0	PrPayingAgent	-1,016.700	1.13980	GBP	21/10/2022	-1,190.72	-1,158.83		31.89	-0.02
F304EURG0	PrSubsTax	-915.200	1.00000	EUR	21/10/2022	-915.20	-915.20			-0.02
Total MANAGEMENT FEES						-2,528.12	-2,444.86		83.26	-0.05
Total Cash & Equivalent						169,425.54	169,673.00		247.46	3.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/10/2022	1.55140000	0.64457909
EUR/CAD	21/10/2022	1.34685000	0.74247318
EUR/GBP	21/10/2022	0.87735000	1.13979598

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	21/10/2022	7.69005000	0.13003817
EUR/USD	21/10/2022	0.97965000	1.02077273
USD/CAD	21/10/2022	1.37482774	0.72736385



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/10/2022 to 21/10/2022

▼ 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															
21/10/2022															
301772873		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	1,921.00		936.48		USD	0.97924	956.34	286.90	669.44	655.54	13.74
Total 21/10/2022											956.34	286.90	669.44		
Total Coupons & Dividends											956.34	286.90	669.44		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/10/2022 to 21/10/2022

▼ 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		102.15000	102.70000	0.55000	0.538 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		122.16000	122.81000	0.65000	0.532 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		106.21000	107.75000	1.54000	1.450 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.538 %	-10.943 %	-8.115 %		
D3	1.450 %	-10.484 %	-5.225 %		

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	24.4800	143,708.96	2.918 %			1.0000	6,528.61	24.922 %	4.259 %	4.759 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	49.7600	135,365.08	2.749 %			1.0600	3,516.14	13.422 %	2.177 %	2.667 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	85.6300	214,501.12	4.356 %			1.7000	5,262.31	20.088 %	2.025 %	2.515 %
US0236081024	AMEREN CORPORATON	1,110.000	77.5800	87,902.62	1.785 %			0.9600	1,502.25	5.735 %	1.253 %	1.739 %
US0304201033	AMERICAN WATER WKS	307.000	132.7600	41,603.96	0.845 %			2.8300	1,081.27	4.128 %	2.178 %	2.668 %
IT0003506190	ATLANTIA SPA	5,252.000	22.5000	118,170.00	2.400 %			-0.1000	-525.20	-2.005 %	-0.442 %	-0.442 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.4100	134,087.75	2.723 %			-0.1100	-2,494.72	-9.523 %	-1.687 %	-1.827 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.6300	75,753.85	1.538 %			-0.0400	-422.68	-1.614 %	-0.414 %	-0.555 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	27.9900	87,257.14	1.772 %			-0.2800	-452.09	-1.726 %	-0.990 %	-0.515 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.1400	53,885.96	1.094 %			0.6400	3,336.04	12.735 %	6.095 %	6.599 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.0000	33,420.72	0.679 %			0.1000	1,266.85	4.836 %	3.448 %	3.940 %
US21037T1097	CONST ENRG CORP	1,668.000	87.2800	148,607.20	3.018 %			2.7200	5,318.65	20.303 %	3.217 %	3.712 %
ES0105563003	CORPORACION ACCIONA	3,561.000	36.3000	129,264.30	2.625 %			-0.4600	-1,638.06	-6.253 %	-1.251 %	-1.251 %
US25746U1097	DOMINION ENERGY	1,855.000	65.5300	124,083.24	2.520 %			1.1200	2,703.09	10.319 %	1.739 %	2.227 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	4.7340	34,910.79	0.709 %			-0.1400	-1,361.10	-5.196 %	-2.872 %	-3.752 %
US2333311072	DTE ENERGY	575.000	107.4500	63,067.17	1.281 %			1.5600	1,212.39	4.628 %	1.473 %	1.960 %
FR0010242511	EDF	10,141.000	11.9350	121,032.84	2.458 %			-0.0050	-50.70	-0.194 %	-0.042 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.2110	94,831.72	1.926 %			-0.0340	-765.68	-2.923 %	-0.801 %	-0.801 %
IT0005176406	ENA V SPA	19,378.000	3.6820	71,349.80	1.449 %			-0.0440	-852.63	-3.255 %	-1.181 %	-1.181 %
ES0130670112	ENDESA	9,649.000	14.8800	143,577.12	2.916 %			-0.2100	-2,026.29	-7.735 %	-1.392 %	-1.392 %
IT0003128367	ENEL SPA	35,790.000	4.1945	150,121.16	3.049 %			-0.0465	-1,664.23	-6.353 %	-1.096 %	-1.096 %
FR0010208488	ENGIE SA	11,446.000	12.2200	139,870.12	2.840 %			-0.0180	-206.03	-0.786 %	-0.147 %	-0.147 %
DE000ENAG999	E.ON SE	12,051.000	7.9120	95,347.51	1.936 %			-0.1080	-1,301.51	-4.968 %	-1.347 %	-1.347 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	40.8900	60,188.21	1.222 %			1.1600	1,986.70	7.584 %	2.920 %	3.413 %
US30034W1062	EVERGY RG	1,475.000	58.1600	87,568.01	1.778 %			1.1200	2,096.38	8.003 %	1.964 %	2.453 %
US30161N1019	EXELON CORP	3,143.000	36.7200	117,808.36	2.392 %			1.1800	4,330.21	16.530 %	3.320 %	3.816 %
ES0118900010	FERROVIAL	5,210.000	22.8200	118,892.20	2.414 %			-1.0200	-5,314.20	-20.286 %	-4.279 %	-4.279 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.4500	109,442.07	2.223 %			0.0050	-619.93	-2.366 %	0.346 %	-0.563 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.5280	108,333.36	2.200 %			-0.0180	-204.66	-0.781 %	-0.189 %	-0.189 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.0060	115,861.08	2.353 %			0.0120	-903.68	-3.450 %	0.133 %	-0.774 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	71.6500	304,182.46	6.177 %			1.0100	5,719.76	21.834 %	1.430 %	1.916 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	69.3300	101,696.74	2.065 %			0.4400	1,127.91	4.306 %	0.639 %	1.122 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	54.3000	116,565.00	2.367 %			0.5300	1,688.88	6.447 %	0.986 %	1.470 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.4800	89,776.00	1.823 %			-0.0100	-362.00	-1.382 %	-0.402 %	-0.402 %
DE0007037129	RWE AG	5,219.000	36.9000	192,581.10	3.911 %			-0.7800	-4,070.82	-15.540 %	-2.070 %	-2.070 %
GB0007908733	SSE PLC	10,408.000	14.5000	172,013.45	3.493 %			-0.1550	-3,428.51	-13.088 %	-1.058 %	-1.954 %

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	6.1940	110,197.45	2.238 %			-0.0940	-1,672.36	-6.384 %	-1.495 %	-1.495 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.4600	87,164.96	1.770 %			0.2900	1,814.63	6.927 %	2.202 %	2.126 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	21.6000	112,730.40	2.289 %			0.3500	1,826.65	6.973 %	1.647 %	1.647 %
FR0000125486	VINCI SA	1,419.000	86.1400	122,232.66	2.482 %			-0.0700	-99.33	-0.379 %	-0.081 %	-0.081 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.5200	65,797.38	1.336 %			0.6200	1,602.23	6.116 %	2.006 %	2.496 %
US98389B1008	XCEL ENERGY INC	1,921.000	60.9000	119,419.08	2.425 %			1.1750	2,863.25	10.930 %	1.967 %	2.457 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,754,170.10	96.547 %				26,347.79	100.579 %		
Total Securities				4,754,170.10	96.547 %				26,347.79	100.579 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	8,722.000		380.44	0.008 %				-0.29	-0.001 %		-0.076 %
US98389B1008	XCEL ENERGY INC						3.48		3.48	0.013 %		
Total Equities				380.44	0.008 %				3.19	0.012 %		
Total Coupons & Dividends				380.44	0.008 %				3.19	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	169,220.480	1.0000	169,220.48	3.436 %	669.44	-669.44					
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1398	-689.29	-0.014 %			-0.0104	6.30	0.024 %	-0.906 %	-0.906 %
BK065USDG0	BkDep USD SGP G0	3,513.680	1.0208	3,586.67	0.073 %	-655.54	665.96	0.0049	17.12	0.065 %	0.480 %	0.404 %
Total CASH OR PENDING				172,117.86	3.495 %				23.42	0.089 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees					1,716.64		-1.0000	1,716.64	6.553 %	-100.000 %	-100.000 %
F900EURG0	PnAMFReb	37,451.430	1.0000	37,451.43	0.761 %	44,921.39			44,921.39	171.481 %		-601.361 %
F900EURG0-	PnAMFRebG0N-1					-50,825.63		-1.0000	-50,825.63	-194.019 %	-100.000 %	-100.000 %
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.147 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.321 %							
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	0.500 %							
F551EURG0	PnAR	-11,312.740	1.0000	-11,312.74	-0.230 %	-89.04			-89.04	-0.340 %		0.793 %
F135GBPG0	PnDmcltnFee	-1,047.970	1.1398	-1,194.47	-0.024 %	-20.55		-0.0104	-12.71	-0.049 %	-0.906 %	1.076 %
F164EURG0	PnFundMgrs	-16,191.860	1.0000	-16,191.86	-0.329 %	-328.77			-328.77	-1.255 %		2.073 %
F200EURG0	PnlnsPrem	415.280	1.0000	415.28	0.008 %	-1.32			-1.32	-0.005 %		-0.317 %
F262EURG0	PnLawyerFee	116.360	1.0000	116.36	0.002 %	-13.70			-13.70	-0.052 %		-10.534 %
F241EURG0	PnMktAuthFee	589.710	1.0000	589.71	0.012 %	-33.15			-33.15	-0.127 %		-5.322 %
F210EURG0	PnOperatChrg	-2,224.400	1.0000	-2,224.40	-0.045 %	-20.13			-20.13	-0.077 %		0.913 %
F143EURG0	PnPBbrkr	-136.630	1.0000	-136.63	-0.003 %	-9.59			-9.59	-0.037 %		7.549 %
F620EURG0	PnSetUpChrg	-2,038.870	1.0000	-2,038.87	-0.041 %	-14.26			-14.26	-0.054 %		0.704 %
F110EURG0	PrFinManagFees	-7,514.460	1.0000	-7,514.46	-0.153 %	4,565.58			4,565.58	17.428 %		-37.794 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1398	-1,037.25	-0.021 %			-0.0104	9.48	0.036 %	-0.906 %	-0.906 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-3,550.600	1.0000	-3,550.60	-0.072 %	-39.18			-39.18	-0.150 %		1.116 %
F400GBPG0	PrPayingAgent	-1,016.700	1.1398	-1,158.83	-0.024 %	-3.01		-0.0104	7.14	0.027 %	-0.906 %	-0.612 %
F304EURG0	PrSubsTax	-915.200	1.0000	-915.20	-0.019 %	-10.96			-10.96	-0.042 %		1.212 %
Total MANAGEMENT FEES				-2,444.86	-0.050 %				-178.21	-0.680 %		
Total Cash & Equivalent				169,673.00	3.446 %				-154.79	-0.591 %		
Total				4,924,223.54	100.000 %				26,196.19	100.000 %		