

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	4,981,564.62	0.00	GBP	24/10/2022	108.55000000	3,700.00000	401,617.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,981,564.62	0.00	EUR	24/10/2022	103.89000000	43,523.77100	4,521,863.97

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/10/2022

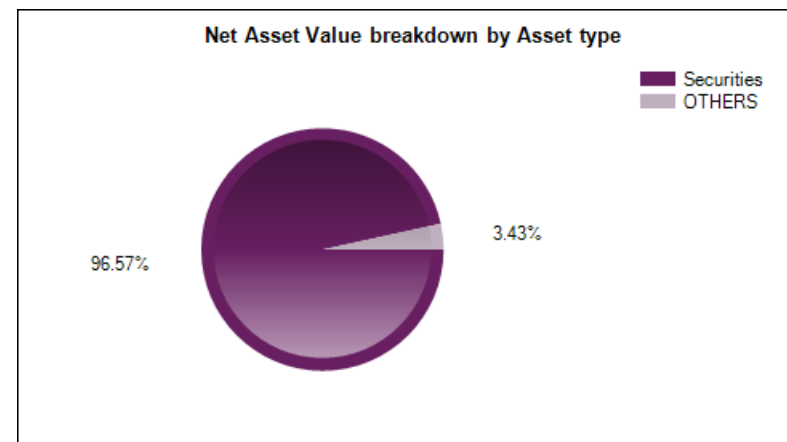
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,981,564.62	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	103.89000	4,521,863.97000	EUR	43,523.77100
D3	IE000PMTLZO6	108.55000	401,617.47000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,810,646.60	5,082,774.32	-272,127.72	
Coupons & Dividends			
1,927.77	1,930.07	-2.30	
Cash & Equivalent			
168,990.25	168,792.01	198.24	
Total			
4,981,564.62	5,253,496.40	-271,931.78	



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	24.60000	USD	24/10/2022	111,033.53	143,127.73		32,094.20	2.87
US0188021085	ALLIANT ENERGY CORP	2,665.000	49.81000	USD	24/10/2022	146,064.30	134,294.75		-11,769.55	2.70
US0236081024	AMEREN CORPORATION	1,110.000	77.87000	USD	24/10/2022	91,314.96	87,445.70		-3,869.26	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	86.00000	USD	24/10/2022	218,378.16	213,510.04		-4,868.12	4.29
US0304201033	AMERICAN WATER WORKS	307.000	135.96000	USD	24/10/2022	41,311.60	42,227.45		915.85	0.85
IT0003506190	ATLANTIA SPA	5,252.000	22.68000	EUR	24/10/2022	111,413.23	119,115.36		7,702.13	2.39
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.44000	AUD	24/10/2022	159,597.20	133,153.24		-26,443.96	2.67
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.84000	AUD	24/10/2022	91,077.68	76,508.26		-14,569.42	1.54
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	27.87000	USD	24/10/2022	112,983.42	86,109.55		-26,873.87	1.73
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.36000	HKD	24/10/2022	69,764.41	49,666.05		-20,098.36	1.00
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.86000	HKD	24/10/2022	45,238.21	31,576.94		-13,661.27	0.63
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	87.58000	USD	24/10/2022	88,382.27	147,790.42		59,408.15	2.97
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	37.18000	EUR	24/10/2022	123,521.65	132,397.98		8,876.33	2.66
US25746U1097	DOMINION ENERGY INC	1,855.000	66.01000	USD	24/10/2022	137,342.05	123,879.36		-13,462.69	2.49
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	4.92600	GBP	24/10/2022	48,470.03	36,480.54		-11,989.49	0.73
US2333311072	DTE ENERGY CO	575.000	107.50000	USD	24/10/2022	67,115.33	62,534.78		-4,580.55	1.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.32200	EUR	24/10/2022	101,542.02	97,331.44		-4,210.58	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.94000	EUR	24/10/2022	82,546.36	121,083.54		38,537.18	2.43
IT0005176406	ENA V SPA	19,378.000	3.68000	EUR	24/10/2022	79,095.02	71,311.04		-7,783.98	1.43
ES0130670112	ENDESA	9,649.000	15.31500	EUR	24/10/2022	190,443.21	147,774.44		-42,668.77	2.97
IT0003128367	ENEL SPA	35,790.000	4.29350	EUR	24/10/2022	206,813.97	153,664.37		-53,149.60	3.08
FR0010208488	ENGIE SA	11,446.000	12.68200	EUR	24/10/2022	140,982.76	145,158.17		4,175.41	2.91
DE000ENAG999	E.ON SE	12,051.000	8.17000	EUR	24/10/2022	116,596.10	98,456.67		-18,139.43	1.98
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	41.32000	USD	24/10/2022	60,368.32	60,279.67		-88.65	1.21
US30034W1062	EVERGY INC	1,475.000	58.43000	USD	24/10/2022	89,655.82	87,191.31		-2,464.51	1.75
US30161N1019	EXELON CORP	3,143.000	36.87000	USD	24/10/2022	132,644.71	117,236.49		-15,408.22	2.35
ES0118900010	FERROVIAL SA	5,210.000	23.14000	EUR	24/10/2022	124,023.15	120,559.40		-3,463.75	2.42
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.47600	GBP	24/10/2022	117,318.99	111,876.29		-5,442.70	2.25
ES0144580Y14	IBERDROLA SA	11,370.000	9.68200	EUR	24/10/2022	118,086.58	110,084.34		-8,002.24	2.21
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.21000	GBP	24/10/2022	143,991.89	118,987.32		-25,004.57	2.39
US65339F1012	NEXTERA ENERGY INC	4,159.000	73.28000	USD	24/10/2022	292,169.10	308,332.76		16,163.66	6.19
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	71.29000	USD	24/10/2022	94,890.31	103,640.78		8,750.47	2.08
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	55.22000	USD	24/10/2022	127,725.35	117,484.61		-10,240.74	2.36
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.52500	EUR	24/10/2022	101,996.17	91,405.00		-10,591.17	1.83
DE0007037129	RWE AG	5,219.000	38.38000	EUR	24/10/2022	204,652.58	200,305.22		-4,347.36	4.02
GB0007908733	SSE PLC	10,408.000	15.08000	GBP	24/10/2022	203,976.15	179,651.62		-24,324.53	3.61
IT0003242622	TERNA SPA	17,791.000	6.38200	EUR	24/10/2022	133,553.50	113,542.16		-20,011.34	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	13.90000	CAD	24/10/2022	107,747.58	89,354.22		-18,393.36	1.79

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	22.29000	EUR	24/10/2022	135,259.96	116,331.51		-18,928.45	2.34
FR0000125486	VINCI SA	1,419.000	88.63000	EUR	24/10/2022	125,455.54	125,765.97		310.43	2.52
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.10000	USD	24/10/2022	65,438.77	64,342.66		-1,096.11	1.29
US98389B1008	XCEL ENERGY INC	1,921.000	61.58000	USD	24/10/2022	122,792.38	119,677.45		-3,114.93	2.40

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	4,810,646.60		-272,127.72	96.57
Total Securities						5,082,774.32	4,810,646.60		-272,127.72	96.57
Coupons & Dividends										
Equities										
IT0005176406	ENA V SPA	19,378.000		EUR	24/10/2022	1,550.12	1,550.12			0.03
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	24/10/2022	379.95	377.65		-2.30	0.01
Total Equities						1,930.07	1,927.77		-2.30	0.04
Total Coupons & Dividends						1,930.07	1,927.77		-2.30	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	169,220.480	1.00000	EUR	24/10/2022	169,220.48	169,220.48			3.40
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.14462	GBP	24/10/2022	-704.14	-692.21		11.93	-0.01
BK065USDG0	BkDep USD SGP G0	3,513.680	1.01168	USD	24/10/2022	3,437.32	3,554.74		117.42	0.07
Total CASH OR PENDING						171,953.66	172,083.01		129.35	3.45
MANAGEMENT FEES										
F900EURG0	PnAMFReb	38,825.000	1.00000	EUR	24/10/2022	38,825.00	38,825.00			0.78
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	24/10/2022	-7,246.49	-7,246.49			-0.15
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	24/10/2022	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	24/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	24/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	24/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	24/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	24/10/2022	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-11,579.860	1.00000	EUR	24/10/2022	-11,579.86	-11,579.86			-0.23
F135GBPG0	PnDmcltnFee	-1,109.610	1.14462	GBP	24/10/2022	-1,271.78	-1,270.09		1.69	-0.03
F164EURG0	PnFundMgrs	-17,178.160	1.00000	EUR	24/10/2022	-17,178.16	-17,178.16			-0.34
F200EURG0	PnlnsPrem	411.330	1.00000	EUR	24/10/2022	411.33	411.33			0.01
F262EURG0	PnLawyerFee	75.260	1.00000	EUR	24/10/2022	75.26	75.26			
F241EURG0	PnMktAuthFee	490.260	1.00000	EUR	24/10/2022	490.26	490.26			0.01
F210EURG0	PnOperatChrg	-2,285.110	1.00000	EUR	24/10/2022	-2,285.11	-2,285.11			-0.05
F143EURG0	PnPBbrkrgr	-165.400	1.00000	EUR	24/10/2022	-165.40	-165.40			
F620EURG0	PnSetUpChrg	-2,081.640	1.00000	EUR	24/10/2022	-2,081.64	-2,081.64			-0.04
F110EURG0	PrFinManagFees	-7,760.080	1.00000	EUR	24/10/2022	-7,760.08	-7,760.08			-0.16
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	24/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14462	GBP	24/10/2022	-1,081.86	-1,041.64		40.22	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	24/10/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,668.130	1.00000	EUR	24/10/2022	-3,668.13	-3,668.13			-0.07
F400GBPG0	PrPayingAgent	-1,025.740	1.14462	GBP	24/10/2022	-1,201.07	-1,174.09		26.98	-0.02
F304EURG0	PrSubsTax	-948.080	1.00000	EUR	24/10/2022	-948.08	-948.08			-0.02
Total MANAGEMENT FEES						-3,161.65	-3,092.76		68.89	-0.06
Total Cash & Equivalent						168,792.01	168,990.25		198.24	3.39

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/10/2022	1.56960000	0.63710499
EUR/CAD	24/10/2022	1.35680000	0.73702830

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	24/10/2022	0.87365000	1.14462313
EUR/HKD	24/10/2022	7.75925000	0.12887844
EUR/USD	24/10/2022	0.98845000	1.01168496
USD/CAD	24/10/2022	1.37265416	0.72851563



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/10/2022 to 24/10/2022

▼ 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															
24/10/2022															
301802747		Gone ex-Income - Equity	IT0005176406	ENA V SPA	19,378.00		2,094.76		EUR	1.00000	2,094.76	544.64	1,550.12	1,550.12	
Total 24/10/2022											2,094.76	544.64	1,550.12		
Total Coupons & Dividends											2,094.76	544.64	1,550.12		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/10/2022 to 24/10/2022

▼ 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		102.70000	103.89000	1.19000	1.159 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		122.81000	124.24000	1.43000	1.164 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		107.75000	108.55000	0.80000	0.742 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.159 %	-7.776 %	-8.531 %		
D3	0.742 %	-9.587 %	-5.097 %		

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	24.6000	143,127.73	2.873 %			0.1200	-581.23	-1.014 %	0.490 %	-0.404 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	49.8100	134,294.75	2.696 %			0.0500	-1,070.33	-1.867 %	0.100 %	-0.791 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	86.0000	213,510.04	4.286 %			0.3700	-991.08	-1.728 %	0.432 %	-0.462 %
US0236081024	AMEREN CORPORATON	1,110.000	77.8700	87,445.70	1.755 %			0.2900	-456.92	-0.797 %	0.374 %	-0.520 %
US0304201033	AMERICAN WATER WKS	307.000	135.9600	42,227.45	0.848 %			3.2000	623.49	1.087 %	2.410 %	1.499 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6800	119,115.36	2.391 %			0.1800	945.36	1.649 %	0.800 %	0.800 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.4400	133,153.24	2.673 %			0.0300	-934.51	-1.630 %	0.468 %	-0.697 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.8400	76,508.26	1.536 %			0.2100	754.41	1.316 %	2.181 %	0.996 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	27.8700	86,109.55	1.729 %			-0.1200	-1,147.59	-2.001 %	-0.429 %	-1.315 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.3600	49,666.05	0.997 %			-0.7800	-4,219.91	-7.359 %	-7.002 %	-7.831 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.8600	31,576.94	0.634 %			-0.1400	-1,843.78	-3.215 %	-4.667 %	-5.517 %
US21037T1097	CONST ENRG CORP	1,668.000	87.5800	147,790.42	2.967 %			0.3000	-816.78	-1.424 %	0.344 %	-0.550 %
ES0105563003	CORPORACION ACCIONA	3,561.000	37.1800	132,397.98	2.658 %			0.8800	3,133.68	5.465 %	2.424 %	2.424 %
US25746U1097	DOMINION ENERGY	1,855.000	66.0100	123,879.36	2.487 %			0.4800	-203.88	-0.356 %	0.732 %	-0.164 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	4.9260	36,480.54	0.732 %			0.1920	1,569.75	2.738 %	4.056 %	4.496 %
US2333311072	DTE ENERGY	575.000	107.5000	62,534.78	1.255 %			0.0500	-532.39	-0.928 %	0.047 %	-0.844 %
FR0010242511	EDF	10,141.000	11.9400	121,083.54	2.431 %			0.0050	50.70	0.088 %	0.042 %	0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.3220	97,331.44	1.954 %			0.1110	2,499.72	4.359 %	2.636 %	2.636 %
IT0005176406	ENA V SPA	19,378.000	3.6800	71,311.04	1.431 %		1,550.12	-0.0020	1,511.36	2.636 %	-0.054 %	2.118 %
ES0130670112	ENDESA	9,649.000	15.3150	147,774.44	2.966 %			0.4350	4,197.32	7.320 %	2.923 %	2.923 %
IT0003128367	ENEL SPA	35,790.000	4.2935	153,664.37	3.085 %			0.0990	3,543.21	6.179 %	2.360 %	2.360 %
FR0010208488	ENGIE SA	11,446.000	12.6820	145,158.17	2.914 %			0.4620	5,288.05	9.222 %	3.781 %	3.781 %
DE000ENAG999	E.ON SE	12,051.000	8.1700	98,456.67	1.976 %			0.2580	3,109.16	5.422 %	3.261 %	3.261 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	41.3200	60,279.67	1.210 %			0.4300	91.46	0.160 %	1.052 %	0.152 %
US30034W1062	EVERGY RG	1,475.000	58.4300	87,191.31	1.750 %			0.2700	-376.70	-0.657 %	0.464 %	-0.430 %
US30161N1019	EXELON CORP	3,143.000	36.8700	117,236.49	2.353 %			0.1500	-571.87	-0.997 %	0.408 %	-0.485 %
ES0118900010	FERROVIAL	5,210.000	23.1400	120,559.40	2.420 %			0.3200	1,667.20	2.908 %	1.402 %	1.402 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.4760	111,876.29	2.246 %			0.0260	2,434.22	4.245 %	1.793 %	2.224 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.6820	110,084.34	2.210 %			0.1540	1,750.98	3.054 %	1.616 %	1.616 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.2100	118,987.32	2.389 %			0.2040	3,126.24	5.452 %	2.265 %	2.698 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	73.2800	308,332.76	6.189 %			1.6300	4,150.30	7.238 %	2.275 %	1.364 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	71.2900	103,640.78	2.080 %			1.9600	1,944.04	3.390 %	2.827 %	1.912 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	55.2200	117,484.61	2.358 %			0.9200	919.61	1.604 %	1.694 %	0.789 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.5250	91,405.00	1.835 %			0.0450	1,629.00	2.841 %	1.815 %	1.815 %
DE0007037129	RWE AG	5,219.000	38.3800	200,305.22	4.021 %			1.4800	7,724.12	13.470 %	4.011 %	4.011 %
GB0007908733	SSE PLC	10,408.000	15.0800	179,651.62	3.606 %			0.5800	7,638.17	13.321 %	4.000 %	4.440 %

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	6.3820	113,542.16	2.279 %			0.1880	3,344.71	5.833 %	3.035 %	3.035 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.9000	89,354.22	1.794 %			0.4400	2,189.26	3.818 %	3.269 %	2.512 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.2900	116,331.51	2.335 %			0.6900	3,601.11	6.280 %	3.194 %	3.194 %
FR0000125486	VINCI SA	1,419.000	88.6300	125,765.97	2.525 %			2.4900	3,533.31	6.162 %	2.891 %	2.891 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.1000	64,342.66	1.292 %			-0.4200	-1,454.72	-2.537 %	-1.332 %	-2.211 %
US98389B1008	XCEL ENERGY INC	1,921.000	61.5800	119,677.45	2.402 %			0.6800	258.37	0.451 %	1.117 %	0.216 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,810,646.60	96.569 %				58,026.62	101.196 %		
Total Securities				4,810,646.60	96.569 %				58,026.62	101.196 %		
Coupons & Dividends												
Equities												
IT0005176406	ENA V SPA	19,378.000		1,550.12	0.031 %	19,378.00	-1,550.12					
CA8934631091	TRANSALTA RENEW INC	8,722.000		377.65	0.008 %				-2.79	-0.005 %		-0.733 %
Total Equities				1,927.77	0.039 %				-2.79	-0.005 %		
Total Coupons & Dividends				1,927.77	0.039 %				-2.79	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	169,220.480	1.0000	169,220.48	3.397 %							
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1446	-692.21	-0.014 %			0.0048	-2.92	-0.005 %	0.424 %	0.424 %
BK065USDG0	BkDep USD SGP G0	3,513.680	1.0117	3,554.74	0.071 %			-0.0091	-31.93	-0.056 %	-0.890 %	-0.890 %
Total CASH OR PENDING				172,083.01	3.454 %				-34.85	-0.061 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	38,825.000	1.0000	38,825.00	0.779 %	1,373.57			1,373.57	2.395 %		3.668 %
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/pPBbrkrgr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.495 %							
F551EURG0	PnAR	-11,579.860	1.0000	-11,579.86	-0.232 %	-267.12			-267.12	-0.466 %		2.361 %
F135GBPG0	PnDmcltnFee	-1,109.610	1.1446	-1,270.09	-0.025 %	-61.64		0.0048	-75.62	-0.132 %	0.424 %	6.331 %
F164EURG0	PnFundMngrs	-17,178.160	1.0000	-17,178.16	-0.345 %	-986.30			-986.30	-1.720 %		6.091 %
F200EURG0	PnInsPrem	411.330	1.0000	411.33	0.008 %	-3.95			-3.95	-0.007 %		-0.951 %
F262EURG0	PnLawyerFee	75.260	1.0000	75.26	0.002 %	-41.10			-41.10	-0.072 %		-35.321 %
F241EURG0	PnMktAuthFee	490.260	1.0000	490.26	0.010 %	-99.45			-99.45	-0.173 %		-16.864 %
F210EURG0	PnOperatChrg	-2,285.110	1.0000	-2,285.11	-0.046 %	-60.71			-60.71	-0.106 %		2.729 %
F143EURG0	PnPBbrkrgr	-165.400	1.0000	-165.40	-0.003 %	-28.77			-28.77	-0.050 %		21.057 %
F620EURG0	PnSetUpChrg	-2,081.640	1.0000	-2,081.64	-0.042 %	-42.77			-42.77	-0.075 %		2.098 %
F110EURG0	PrFinManagFees	-7,760.080	1.0000	-7,760.08	-0.156 %	-245.62			-245.62	-0.428 %		3.269 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1446	-1,041.64	-0.021 %			0.0048	-4.39	-0.008 %	0.424 %	0.423 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-3,668.130	1.0000	-3,668.13	-0.074 %	-117.53			-117.53	-0.205 %		3.310 %
F400GBPG0	PrPayingAgent	-1,025.740	1.1446	-1,174.09	-0.024 %	-9.04		0.0048	-15.26	-0.027 %	0.424 %	1.317 %
F304EURG0	PrSubsTax	-948.080	1.0000	-948.08	-0.019 %	-32.88			-32.88	-0.057 %		3.593 %
Total MANAGEMENT FEES				-3,092.76	-0.062 %				-647.90	-1.130 %		
Total Cash & Equivalent				168,990.25	3.392 %				-682.75	-1.191 %		
Total				4,981,564.62	100.000 %				57,341.08	100.000 %		