

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	5,120,541.31	0.00	GBP	27/10/2022	110.25000000	3,700.00000	407,907.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,120,541.31	0.00	EUR	27/10/2022	106.79000000	43,523.77100	4,648,015.84

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/10/2022

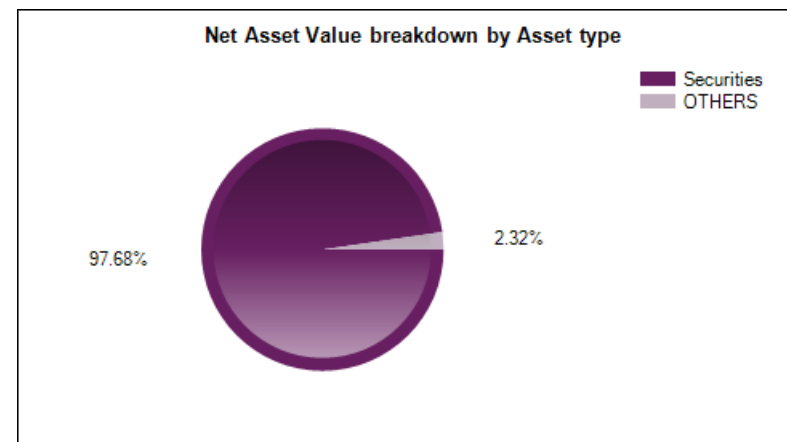
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,120,541.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.79000	4,648,015.84000	EUR	43,523.77100
D3	IE000PMTLZO6	110.25000	407,907.61000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,001,767.72	5,134,024.69	-132,256.97	
Coupons & Dividends			
379.13	379.95	-0.82	
Cash & Equivalent			
118,394.46	118,404.96	-10.50	
Total			
5,120,541.31	5,252,809.60	-132,268.29	



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	25.77000	USD	27/10/2022	111,033.53	148,240.33		37,206.80	2.90
US0188021085	ALLIANT ENERGY CORP	2,665.000	50.90000	USD	27/10/2022	146,064.30	135,682.42		-10,381.88	2.65
US0236081024	AMEREN CORPORATION	1,110.000	80.28000	USD	27/10/2022	91,314.96	89,133.08		-2,181.88	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	87.18000	USD	27/10/2022	218,378.16	213,993.22		-4,384.94	4.18
US0304201033	AMERICAN WATER WORKS	307.000	142.02000	USD	27/10/2022	41,311.60	43,611.04		2,299.44	0.85
IT0003506190	ATLANTIA SPA	5,252.000	22.56000	EUR	27/10/2022	111,413.23	118,485.12		7,071.89	2.31
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.62000	AUD	27/10/2022	159,597.20	139,347.40		-20,249.80	2.72
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.13000	AUD	27/10/2022	91,077.68	80,185.84		-10,891.84	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.83000	USD	27/10/2022	112,983.42	88,068.84		-24,914.58	1.72
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.64000	HKD	27/10/2022	69,764.41	50,436.36		-19,328.05	0.98
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.14000	HKD	27/10/2022	45,238.21	34,279.61		-10,958.60	0.67
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	93.04000	USD	27/10/2022	88,382.27	155,229.53		66,847.26	3.03
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.32000	EUR	27/10/2022	123,521.65	140,018.52		16,496.87	2.73
US25746U1097	DOMINION ENERGY INC	1,855.000	67.37000	USD	27/10/2022	137,342.05	125,002.60		-12,339.45	2.44
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	4.95800	GBP	27/10/2022	48,470.03	37,159.87		-11,310.16	0.73
US2333311072	DTE ENERGY CO	719.000	109.28000	USD	27/10/2022	82,708.29	78,591.97		-4,116.32	1.53
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.51300	EUR	27/10/2022	101,542.02	101,632.76		90.74	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.96000	EUR	27/10/2022	82,546.36	121,286.36		38,740.00	2.37
IT0005176406	ENA V SPA	19,378.000	3.84800	EUR	27/10/2022	79,095.02	74,566.54		-4,528.48	1.46
ES0130670112	ENDESA	9,649.000	16.48000	EUR	27/10/2022	190,443.21	159,015.52		-31,427.69	3.11
IT0003128367	ENEL SPA	35,790.000	4.52200	EUR	27/10/2022	206,813.97	161,842.38		-44,971.59	3.16
FR0010208488	ENGIE SA	11,446.000	13.03000	EUR	27/10/2022	140,982.76	149,141.38		8,158.62	2.91
DE000ENAG999	E.ON SE	12,051.000	8.37000	EUR	27/10/2022	116,596.10	100,866.87		-15,729.23	1.97
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	43.56000	USD	27/10/2022	60,368.32	62,829.23		2,460.91	1.23
US30034W1062	EVERGY INC	1,475.000	60.20000	USD	27/10/2022	89,655.82	88,817.20		-838.62	1.73
US30161N1019	EXELON CORP	3,143.000	37.70000	USD	27/10/2022	132,644.71	118,520.73		-14,123.98	2.31
ES0118900010	FERROVIAL SA	5,210.000	24.21000	EUR	27/10/2022	124,023.15	126,134.10		2,110.95	2.46
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.50800	GBP	27/10/2022	117,318.99	115,678.84		-1,640.15	2.26
ES0144580Y14	IBERDROLA SA	11,370.000	10.18500	EUR	27/10/2022	118,086.58	115,803.45		-2,283.13	2.26
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.40200	GBP	27/10/2022	143,991.89	122,931.21		-21,060.68	2.40
US65339F1012	NEXTERA ENERGY INC	4,159.000	75.47000	USD	27/10/2022	292,169.10	313,958.22		21,789.12	6.13
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	74.27000	USD	27/10/2022	94,890.31	106,752.68		11,862.37	2.08
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	55.49000	USD	27/10/2022	127,725.35	116,724.65		-11,000.70	2.28
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.59500	EUR	27/10/2022	101,996.17	93,939.00		-8,057.17	1.83
DE0007037129	RWE AG	5,219.000	38.90000	EUR	27/10/2022	204,652.58	203,019.10		-1,633.48	3.96
GB0007908733	SSE PLC	10,408.000	15.28000	GBP	27/10/2022	203,976.15	184,227.33		-19,748.82	3.60
IT0003242622	TERNA SPA	21,349.000	6.80200	EUR	27/10/2022	157,103.55	145,215.90		-11,887.65	2.84
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.42000	CAD	27/10/2022	107,747.58	93,060.48		-14,687.10	1.82

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	22.46000	EUR	27/10/2022	135,259.96	117,218.74		-18,041.22	2.29
FR0000125486	VINCI SA	1,419.000	92.29000	EUR	27/10/2022	125,455.54	130,959.51		5,503.97	2.56
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.50000	USD	27/10/2022	65,438.77	66,479.12		1,040.35	1.30
US98389B1008	XCEL ENERGY INC	2,113.000	63.25000	USD	27/10/2022	134,899.74	133,680.67		-1,219.07	2.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,134,024.69	5,001,767.72		-132,256.97	97.68
Total Securities						5,134,024.69	5,001,767.72		-132,256.97	97.68
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	27/10/2022	379.95	379.13		-0.82	0.01
Total Equities						379.95	379.13		-0.82	0.01
Total Coupons & Dividends						379.95	379.13		-0.82	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	170,770.610	1.00000	EUR	27/10/2022	170,770.61	170,770.61			3.34
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.15841	GBP	27/10/2022	-704.14	-700.55		3.59	-0.01
BK065USDG0	BkDep USD SGP G0	3,513.680	1.00025	USD	27/10/2022	3,437.32	3,514.56		77.24	0.07
BDC065USDG0	DsPur-Ccy	27,838.020	1.00025	USD	27/10/2022	27,821.64	27,844.98		23.34	0.54
BDS065EURG0	DsPur-Sec	-23,587.730	1.00000	EUR	27/10/2022	-23,587.73	-23,587.73			-0.46
BDS065USDG0	DsPur-Sec	-27,838.020	1.00025	USD	27/10/2022	-27,703.66	-27,844.98		-141.32	-0.54
SDC065EURG0	DsSal-Ccy	-27,821.640	1.00000	EUR	27/10/2022	-27,821.64	-27,821.64			-0.54
Total CASH OR PENDING						122,212.40	122,175.25		-37.15	2.39
MANAGEMENT FEES										
F900EURG0	PnAMFReb	40,193.610	1.00000	EUR	27/10/2022	40,193.61	40,193.61			0.78
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	27/10/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	27/10/2022	-15,794.76	-15,794.76			-0.31
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	27/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	27/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	27/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	27/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	27/10/2022	24,635.82	24,635.82			0.48
F551EURG0	PnAR	-11,846.980	1.00000	EUR	27/10/2022	-11,846.98	-11,846.98			-0.23
F135GBPG0	PnDmcltnFee	-1,171.260	1.15841	GBP	27/10/2022	-1,342.97	-1,356.80		-13.83	-0.03
F164EURG0	PnFundMgrs	-18,164.470	1.00000	EUR	27/10/2022	-18,164.47	-18,164.47			-0.35
F200EURG0	PnlnsPrem	407.370	1.00000	EUR	27/10/2022	407.37	407.37			0.01
F262EURG0	PnLawyerFee	34.160	1.00000	EUR	27/10/2022	34.16	34.16			
F241EURG0	PnMKtAuthFee	390.810	1.00000	EUR	27/10/2022	390.81	390.81			0.01
F210EURG0	PnOperatChrg	-2,347.230	1.00000	EUR	27/10/2022	-2,347.23	-2,347.23			-0.05
F143EURG0	PnPBbrkrgr	-194.170	1.00000	EUR	27/10/2022	-194.17	-194.17			
F620EURG0	PnSetUpChrg	-2,124.420	1.00000	EUR	27/10/2022	-2,124.42	-2,124.42			-0.04
F110EURG0	PrFinManagFees	-8,010.830	1.00000	EUR	27/10/2022	-8,010.83	-8,010.83			-0.16
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	27/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15841	GBP	27/10/2022	-1,081.86	-1,054.19		27.67	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	27/10/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,034.770	1.15841	GBP	27/10/2022	-1,211.50	-1,198.69		12.81	-0.02
F400EURG0	PrPayingAgent	-3,785.670	1.00000	EUR	27/10/2022	-3,785.67	-3,785.67			-0.07
F304EURG0	PrSubsTax	-980.960	1.00000	EUR	27/10/2022	-980.96	-980.96			-0.02
Total MANAGEMENT FEES						-3,807.44	-3,780.79		26.65	-0.07
Total Cash & Equivalent						118,404.96	118,394.46		-10.50	2.31

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/10/2022	1.54175000	0.64861359
EUR/CAD	27/10/2022	1.35150000	0.73991861
EUR/GBP	27/10/2022	0.86325000	1.15841297
EUR/HKD	27/10/2022	7.84725000	0.12743318
EUR/USD	27/10/2022	0.99975000	1.00025006
USD/CAD	27/10/2022	1.35183796	0.73973363



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 27/10/2022 to 27/10/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/10/2022					
Currency Purchase	USD/EUR	12,168.00	12,160.84	1.00059	12,160.84
Currency Purchase	USD/EUR	15,670.02	15,660.80	1.00059	15,660.80
Total 27/10/2022		27,838.02	27,821.64	2.00118	27,821.64
Total Cash & Equivalent		27,838.02	27,821.64	2.00118	27,821.64

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/10/2022 to 27/10/2022

▼ 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		105.74000	106.79000	1.05000	0.993 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		126.45000	127.71000	1.26000	0.996 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.50000	110.25000	0.75000	0.685 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.993 %	-1.621 %	-8.687 %		
D3	0.685 %	-4.990 %	-6.026 %		

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	25.7700	148,240.33	2.895 %			0.3200	2,583.81	5.109 %	1.257 %	1.774 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	50.9000	135,682.42	2.650 %			0.2700	1,404.72	2.778 %	0.533 %	1.046 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	87.1800	213,993.22	4.179 %			-0.2700	426.72	0.844 %	-0.309 %	0.200 %
US0236081024	AMEREN CORPORATON	1,110.000	80.2800	89,133.08	1.741 %			0.7700	1,302.96	2.576 %	0.968 %	1.484 %
US0304201033	AMERICAN WATER WKS	307.000	142.0200	43,611.04	0.852 %			2.8000	1,076.79	2.129 %	2.011 %	2.532 %
IT0003506190	ATLANTIA SPA	5,252.000	22.5600	118,485.12	2.314 %			-0.0100	-52.52	-0.104 %	-0.044 %	-0.044 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.6200	139,347.40	2.721 %			0.0800	2,275.18	4.499 %	1.223 %	1.660 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.1300	80,185.84	1.566 %			-0.1300	-680.24	-1.345 %	-1.267 %	-0.841 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.8300	88,068.84	1.720 %			-0.1300	51.88	0.103 %	-0.449 %	0.059 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.6400	50,436.36	0.985 %			-0.3000	-1,154.50	-2.283 %	-2.742 %	-2.238 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.1400	34,279.61	0.669 %			0.0300	502.70	0.994 %	0.965 %	1.488 %
US21037T1097	CONST ENRG CORP	1,668.000	93.0400	155,229.53	3.032 %			4.2600	7,859.24	15.541 %	4.798 %	5.333 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.3200	140,018.52	2.734 %			0.4400	1,566.84	3.098 %	1.132 %	1.132 %
US25746U1097	DOMINION ENERGY	1,855.000	67.3700	125,002.60	2.441 %			0.2500	1,095.95	2.167 %	0.372 %	0.884 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	4.9580	37,159.87	0.726 %			-0.1670	-1,131.89	-2.238 %	-3.259 %	-2.956 %
US2333311072	DTE ENERGY	719.000	109.2800	78,591.97	1.535 %			0.0500	434.66	0.860 %	0.046 %	0.556 %
FR0010242511	EDF	10,141.000	11.9600	121,286.36	2.369 %			0.0150	152.11	0.301 %	0.126 %	0.126 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.5130	101,632.76	1.985 %			0.0280	630.56	1.247 %	0.624 %	0.624 %
IT0005176406	ENA V SPA	19,378.000	3.8480	74,566.54	1.456 %			0.0100	193.78	0.383 %	0.261 %	0.261 %
ES0130670112	ENDESA	9,649.000	16.4800	159,015.52	3.105 %			0.6550	6,320.09	12.497 %	4.139 %	4.139 %
IT0003128367	ENEL SPA	35,790.000	4.5220	161,842.38	3.161 %			0.1370	4,903.23	9.696 %	3.124 %	3.124 %
FR0010208488	ENGIE SA	11,446.000	13.0300	149,141.38	2.913 %			0.0400	457.84	0.905 %	0.308 %	0.308 %
DE000ENAG999	E.ON SE	12,051.000	8.3700	100,866.87	1.970 %			0.0900	1,084.59	2.145 %	1.087 %	1.087 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	43.5600	62,829.23	1.227 %			0.9200	1,639.12	3.241 %	2.158 %	2.679 %
US30034W1062	EVERGY RG	1,475.000	60.2000	88,817.20	1.735 %			0.8800	1,742.51	3.446 %	1.483 %	2.001 %
US30161N1019	EXELON CORP	3,143.000	37.7000	118,520.73	2.315 %			0.0900	883.04	1.746 %	0.239 %	0.751 %
ES0118900010	FERROVIAL	5,210.000	24.2100	126,134.10	2.463 %			0.2300	1,198.30	2.370 %	0.959 %	0.959 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.5080	115,678.84	2.259 %			-0.0300	-1,933.45	-3.823 %	-1.951 %	-1.644 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.1850	115,803.45	2.262 %			0.0500	568.50	1.124 %	0.493 %	0.493 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.4020	122,931.21	2.401 %			0.1200	1,947.40	3.851 %	1.293 %	1.610 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	75.4700	313,958.22	6.131 %			-0.1300	1,055.40	2.087 %	-0.172 %	0.337 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	74.2700	106,752.68	2.085 %			1.1800	2,229.29	4.408 %	1.614 %	2.133 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	55.4900	116,724.65	2.280 %			-0.0800	424.99	0.840 %	-0.144 %	0.365 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.5950	93,939.00	1.835 %			0.0050	181.00	0.358 %	0.193 %	0.193 %
DE0007037129	RWE AG	5,219.000	38.9000	203,019.10	3.965 %			0.1300	678.47	1.342 %	0.335 %	0.335 %
GB0007908733	SSE PLC	10,408.000	15.2800	184,227.33	3.598 %			-0.0200	334.03	0.661 %	-0.131 %	0.182 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	21,349.000	6.8020	145,215.90	2.836 %			0.1620	3,458.54	6.839 %	2.440 %	2.440 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	14.4200	93,060.48	1.817 %			0.1800	1,920.30	3.797 %	1.264 %	2.107 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.4600	117,218.74	2.289 %			-0.0500	-260.95	-0.516 %	-0.222 %	-0.222 %
FR0000125486	VINCI SA	1,419.000	92.2900	130,959.51	2.558 %			0.2600	368.94	0.730 %	0.283 %	0.283 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.5000	66,479.12	1.298 %			0.3500	1,049.70	2.076 %	1.089 %	1.604 %
US98389B1008	XCEL ENERGY INC	2,113.000	63.2500	133,680.67	2.611 %			0.6800	2,108.39	4.169 %	1.087 %	1.602 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,001,767.72	97.680 %				50,898.02	100.647 %		
Total Securities				5,001,767.72	97.680 %				50,898.02	100.647 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	8,722.000		379.13	0.007 %				3.13	0.006 %		0.832 %
Total Equities				379.13	0.007 %				3.13	0.006 %		
Total Coupons & Dividends				379.13	0.007 %				3.13	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	170,770.610	1.0000	170,770.61	3.335 %							
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1584	-700.55	-0.014 %			0.0036	-2.18	-0.004 %	0.313 %	0.312 %
BK065USDG0	BkDep USD SGP G0	3,513.680	1.0003	3,514.56	0.069 %			0.0051	17.84	0.035 %	0.510 %	0.510 %
BDC065USDG0	DsPur-Ccy	27,838.020	1.0003	27,844.98	0.544 %	27,838.02		1.0003	27,844.98	55.061 %		
BDS065USDG0	DsPur-Sec	-27,838.020	1.0003	-27,844.98	-0.544 %			0.0051	-141.32	-0.279 %	0.510 %	0.510 %
BDS065EURG0	DsPur-Sec	-23,587.730	1.0000	-23,587.73	-0.461 %							
SDC065EURG0	DsSal-Ccy	-27,821.640	1.0000	-27,821.64	-0.543 %	-27,821.64		1.0000	-27,821.64	-55.015 %		
Total CASH OR PENDING				122,175.25	2.386 %				-102.32	-0.202 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	40,193.610	1.0000	40,193.61	0.785 %	455.60			455.60	0.901 %		1.147 %
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.142 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.308 %							
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	-0.005 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.031 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.481 %							
F551EURG0	PnAR	-11,846.980	1.0000	-11,846.98	-0.231 %	-89.04			-89.04	-0.176 %		0.757 %
F135GBPG0	PnDmcltnFee	-1,171.260	1.1584	-1,356.80	-0.026 %	-20.55		0.0036	-27.96	-0.055 %	0.313 %	2.104 %
F164EURG0	PnFundMngrs	-18,164.470	1.0000	-18,164.47	-0.355 %	-328.77			-328.77	-0.650 %		1.843 %
F200EURG0	PnInsPrem	407.370	1.0000	407.37	0.008 %	-1.32			-1.32	-0.003 %		-0.323 %
F262EURG0	PnLawyerFee	34.160	1.0000	34.16	0.001 %	-13.70			-13.70	-0.027 %		-28.625 %
F241EURG0	PnMktAuthFee	390.810	1.0000	390.81	0.008 %	-33.15			-33.15	-0.066 %		-7.819 %
F210EURG0	PnOperatChrg	-2,347.230	1.0000	-2,347.23	-0.046 %	-20.84			-20.84	-0.041 %		0.896 %
F143EURG0	PnPBbrkr	-194.170	1.0000	-194.17	-0.004 %	-9.59			-9.59	-0.019 %		5.196 %
F620EURG0	PnSetUpChrg	-2,124.420	1.0000	-2,124.42	-0.041 %	-14.26			-14.26	-0.028 %		0.676 %
F110EURG0	PrFinManagFees	-8,010.830	1.0000	-8,010.83	-0.156 %	-84.17			-84.17	-0.166 %		1.062 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.046 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1584	-1,054.19	-0.021 %			0.0036	-3.29	-0.007 %	0.313 %	0.313 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-3,785.670	1.0000	-3,785.67	-0.074 %	-39.18			-39.18	-0.077 %		1.046 %
F400GBPG0	PrPayingAgent	-1,034.770	1.1584	-1,198.69	-0.023 %	-3.01		0.0036	-7.21	-0.014 %	0.313 %	0.605 %
F304EURG0	PrSubsTax	-980.960	1.0000	-980.96	-0.019 %	-10.96			-10.96	-0.022 %		1.130 %
Total MANAGEMENT FEES				-3,780.79	-0.074 %				-227.84	-0.451 %		
Total Cash & Equivalent				118,394.46	2.312 %				-330.16	-0.653 %		
Total				5,120,541.31	100.000 %				50,570.99	100.000 %		