

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	5,274,662.02	0.00	GBP	04/01/2023	115.83000000	3,700.00000	428,557.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,274,662.02	0.00	EUR	04/01/2023	110.01000000	43,523.77100	4,787,914.27

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/01/2023

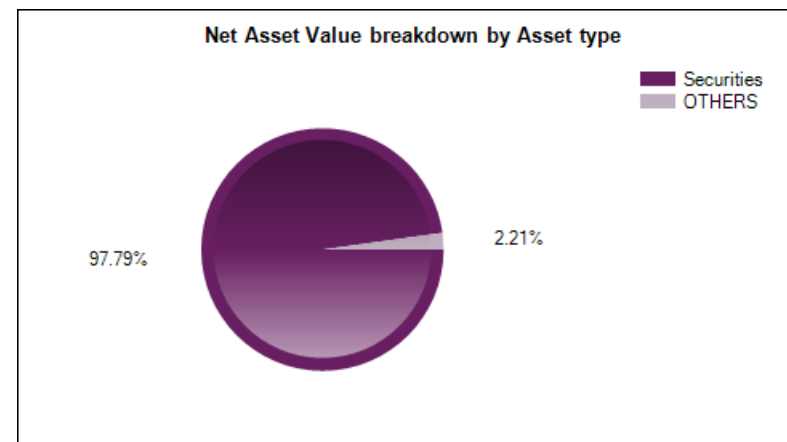
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,274,662.02	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.01000	4,787,914.27000	EUR	43,523.77100
D3	IE000PMTLZO6	115.83000	428,557.06000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,158,298.48	5,162,347.54	-4,049.06	
Coupons & Dividends			
5,824.90	5,864.24	-39.34	
Cash & Equivalent			
110,538.64	110,421.82	116.82	
Total			
5,274,662.02	5,278,633.60	-3,971.58	



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	27.28000	USD	04/01/2023	111,033.53	147,958.01		36,924.48	2.81
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.79000	USD	04/01/2023	146,064.30	140,218.18		-5,846.12	2.66
US0236081024	AMEREN CORPORATION	1,110.000	88.96000	USD	04/01/2023	91,314.96	93,125.48		1,810.52	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	1,718.000	95.52000	USD	04/01/2023	152,882.51	154,763.39		1,880.88	2.93
US0304201033	AMERICAN WATER WORKS	307.000	157.17000	USD	04/01/2023	41,311.60	45,504.97		4,193.37	0.86
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.51000	AUD	04/01/2023	159,597.20	136,553.68		-23,043.52	2.59
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	10.61000	AUD	04/01/2023	99,777.73	92,058.71		-7,719.02	1.75
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	26.53000	USD	04/01/2023	112,983.42	76,411.20		-36,572.22	1.45
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.68000	HKD	04/01/2023	69,764.41	47,915.51		-21,848.90	0.91
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.32000	HKD	04/01/2023	56,411.57	44,595.55		-11,816.02	0.85
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	83.41000	USD	04/01/2023	88,382.27	131,209.39		42,827.12	2.49
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	35.24000	EUR	04/01/2023	111,172.95	112,944.20		1,771.25	2.14
US25746U1097	DOMINION ENERGY INC	1,855.000	63.21000	USD	04/01/2023	137,342.05	110,580.99		-26,761.06	2.10
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.33500	GBP	04/01/2023	130,396.36	130,081.74		-314.62	2.47
US2333311072	DTE ENERGY CO	1,470.000	119.56000	USD	04/01/2023	166,206.71	165,750.18		-456.53	3.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,969.000	4.85800	EUR	04/01/2023	162,901.11	174,737.40		11,836.29	3.31
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	04/01/2023	82,546.36	121,692.00		39,145.64	2.31
IT0005176406	ENA V SPA	21,316.000	4.05400	EUR	04/01/2023	86,828.61	86,415.06		-413.55	1.64
ES0130670112	ENDESA	8,684.000	18.68500	EUR	04/01/2023	171,396.92	162,260.54		-9,136.38	3.08
IT0003128367	ENEL SPA	46,750.000	5.48700	EUR	04/01/2023	261,162.52	256,517.25		-4,645.27	4.86
FR0010208488	ENGIE SA	9,065.000	13.24600	EUR	04/01/2023	111,655.49	120,074.99		8,419.50	2.28
DE000ENAG999	E.ON SE	12,051.000	9.99200	EUR	04/01/2023	116,596.10	120,413.59		3,817.49	2.28
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	48.76000	USD	04/01/2023	60,368.32	66,310.11		5,941.79	1.26
US30034W1062	EVERGY INC	1,770.000	63.85000	USD	04/01/2023	107,342.15	106,582.26		-759.89	2.02
US30161N1019	EXELON CORP	3,772.000	43.73000	USD	04/01/2023	156,521.06	155,561.43		-959.63	2.95
ES0118900010	FERROVIAL SA	3,985.000	24.80000	EUR	04/01/2023	94,862.24	98,828.00		3,965.76	1.87
GB00B8SC6K54	GREENCOAT UK WIND PLC	57,668.000	1.52500	GBP	04/01/2023	102,167.80	99,884.95		-2,282.85	1.89
ES0144580Y14	IBERDROLA SA	12,507.000	11.11000	EUR	04/01/2023	130,030.77	138,952.77		8,922.00	2.63
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.29500	GBP	04/01/2023	164,284.01	152,428.44		-11,855.57	2.89
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.49000	USD	04/01/2023	292,169.10	331,394.27		39,225.17	6.28
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	71.78000	USD	04/01/2023	94,890.31	97,277.18		2,386.87	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	62.51000	USD	04/01/2023	114,971.04	111,596.58		-3,374.46	2.12
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.55500	EUR	04/01/2023	82,616.89	74,917.71		-7,699.18	1.42
DE0007037129	RWE AG	5,219.000	38.67000	EUR	04/01/2023	204,652.58	201,818.73		-2,833.85	3.83
GB0007908733	SSE PLC	10,408.000	16.35500	GBP	04/01/2023	203,976.15	193,336.18		-10,639.97	3.67
IT0003242622	TERNA SPA	21,349.000	7.23000	EUR	04/01/2023	157,103.55	154,353.27		-2,750.28	2.93
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	11.64000	CAD	04/01/2023	107,747.58	70,785.48		-36,962.10	1.34
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	25.98000	EUR	04/01/2023	135,259.96	135,589.62		329.66	2.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	965.000	97.08000	EUR	04/01/2023	85,316.84	93,682.20		8,365.36	1.78
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.35000	USD	04/01/2023	65,438.77	62,390.48		-3,048.29	1.18
US98389B1008	XCEL ENERGY INC	2,113.000	70.67000	USD	04/01/2023	134,899.74	140,826.81		5,927.07	2.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,162,347.54	5,158,298.48		-4,049.06	97.79
Total Securities						5,162,347.54	5,158,298.48		-4,049.06	97.79
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	04/01/2023	1,549.64	1,579.14		29.50	0.03
US2333311072	DTE ENERGY	1,470.000		USD	04/01/2023	923.29	924.34		1.05	0.02
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	04/01/2023	2,712.25	2,641.40		-70.85	0.05
US98389B1008	XCEL ENERGY INC	2,113.000		USD	04/01/2023	679.06	680.02		0.96	0.01
Total Equities						5,864.24	5,824.90		-39.34	0.11
Total Coupons & Dividends						5,864.24	5,824.90		-39.34	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	146,983.400	1.00000	EUR	04/01/2023	146,983.40	146,983.40			2.79
BK065GBPG0	BkDep GBP SGP G0	676.080	1.13578	GBP	04/01/2023	771.36	767.88		-3.48	0.01
BK065USDG0	BkDep USD SGP G0	3,542.060	0.94308	USD	04/01/2023	3,329.13	3,340.46		11.33	0.06
Total CASH OR PENDING						151,083.89	151,091.74		7.85	2.86
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,735.460	1.00000	EUR	04/01/2023	16,735.46	16,735.46			0.32
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	04/01/2023	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	04/01/2023	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	04/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	04/01/2023	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	04/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	04/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	04/01/2023	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-17,837.000	1.00000	EUR	04/01/2023	-17,837.00	-17,837.00			-0.34
F135GBPG0	PnDmcltnFee	-1,764.110	1.13578	GBP	04/01/2023	-2,025.32	-2,003.65		21.67	-0.04
F164EURG0	PnFundMgrs	-25,726.190	1.00000	EUR	04/01/2023	-25,726.19	-25,726.19			-0.49
F200EURG0	PnlnsPrem	316.450	1.00000	EUR	04/01/2023	316.45	316.45			0.01
F262EURG0	PnLawyerFee	178.680	1.00000	EUR	04/01/2023	178.68	178.68			
F241EURG0	PnMKtAuthFee	-1,443.840	1.00000	EUR	04/01/2023	-1,443.84	-1,443.84			-0.03
F210EURG0	PnOperatChrg	-1,747.700	1.00000	EUR	04/01/2023	-1,747.70	-1,747.70			-0.03
F143EURG0	PnPBbrkrgr	-855.870	1.00000	EUR	04/01/2023	-855.87	-855.87			-0.02
F620EURG0	PnSetUpChrg	-3,108.200	1.00000	EUR	04/01/2023	-3,108.20	-3,108.20			-0.06
F110EURG0	PrFinManagFees	-3,032.830	1.00000	EUR	04/01/2023	-3,032.83	-3,032.83			-0.06
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	04/01/2023	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13578	GBP	04/01/2023	-1,081.86	-1,033.60		48.26	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	04/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-6,488.990	1.00000	EUR	04/01/2023	-6,488.99	-6,488.99			-0.12
F400GBPG0	PrPayingAgent	-1,242.580	1.13578	GBP	04/01/2023	-1,450.34	-1,411.30		39.04	-0.03
F304EURG0	PrSubsTax	-1,737.190	1.00000	EUR	04/01/2023	-1,737.19	-1,737.19			-0.03
Total MANAGEMENT FEES						-40,662.07	-40,553.10		108.97	-0.77
Total Cash & Equivalent						110,421.82	110,538.64		116.82	2.10

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/01/2023	1.54715000	0.64634974
EUR/CAD	04/01/2023	1.43425000	0.69722852
EUR/GBP	04/01/2023	0.88045000	1.13578284
EUR/HKD	04/01/2023	8.29115000	0.12061053
EUR/USD	04/01/2023	1.06035000	0.94308483
USD/CAD	04/01/2023	1.35261942	0.73930626

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/01/2023 to 04/01/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/01/2023 to 04/01/2023

▼ 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		109.25000	110.01000	0.76000	0.696 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.64000	131.55000	0.91000	0.697 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.85000	115.83000	0.98000	0.853 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.696 %	-0.981 %	4.861 %		1.476 %
D3	0.853 %	1.188 %	5.214 %		0.695 %

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	27.2800	147,958.01	2.805 %			-0.8300	-5,194.95	-14.223 %	-2.953 %	-3.392 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.7900	140,218.18	2.658 %			0.4200	422.77	1.157 %	0.759 %	0.302 %
US0255371017	AMER.ELEC.POWER INC	1,718.000	95.5200	154,763.39	2.934 %			0.6500	354.16	0.970 %	0.685 %	0.229 %
US0236081024	AMEREN CORPORATON	1,110.000	88.9600	93,125.48	1.766 %			0.4700	70.77	0.194 %	0.531 %	0.076 %
US0304201033	AMERICAN WATER WKS	307.000	157.1700	45,504.97	0.863 %			3.0700	685.97	1.878 %	1.992 %	1.531 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5100	136,553.68	2.589 %			0.0200	1,998.02	5.470 %	0.308 %	1.485 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	10.6100	92,058.71	1.745 %			0.0700	1,667.76	4.566 %	0.664 %	1.845 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	26.5300	76,411.20	1.449 %			0.6000	1,388.49	3.801 %	2.314 %	1.851 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.6800	47,915.51	0.908 %			0.3800	1,455.79	3.986 %	3.689 %	3.133 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.3200	44,595.55	0.845 %			0.0300	164.77	0.451 %	0.912 %	0.371 %
US21037T1097	CONST ENRG CORP	1,668.000	83.4100	131,209.39	2.488 %			1.5000	1,773.66	4.856 %	1.831 %	1.370 %
ES0105563003	CORPORACION ACCIONA	3,205.000	35.2400	112,944.20	2.141 %			-0.5000	-1,602.50	-4.387 %	-1.399 %	-1.399 %
US25746U1097	DOMINION ENERGY	1,855.000	63.2100	110,580.99	2.096 %			0.2400	-81.08	-0.222 %	0.381 %	-0.073 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3350	130,081.74	2.466 %			-0.3800	-8,014.60	-21.943 %	-5.659 %	-5.804 %
US2333311072	DTE ENERGY	1,470.000	119.5600	165,750.18	3.142 %			1.7000	1,613.76	4.418 %	1.442 %	0.983 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.307 %							
PTEDP0AM0009	EDP - ENERGIAS	35,969.000	4.8580	174,737.40	3.313 %			0.1380	4,963.72	13.590 %	2.924 %	2.924 %
IT0005176406	ENA V SPA	21,316.000	4.0540	86,415.06	1.638 %			0.0020	42.63	0.117 %	0.049 %	0.049 %
ES0130670112	ENDESA	8,684.000	18.6850	162,260.54	3.076 %			0.6800	5,905.12	16.167 %	3.777 %	3.777 %
IT0003128367	ENEL SPA	46,750.000	5.4870	256,517.25	4.863 %			0.1870	8,742.25	23.935 %	3.528 %	3.528 %
FR0010208488	ENGIE SA	9,065.000	13.2460	120,074.99	2.276 %			-0.2620	-2,375.03	-6.502 %	-1.940 %	-1.940 %
DE000ENAG999	E.ON SE	12,051.000	9.9920	120,413.59	2.283 %			0.3360	4,049.13	11.086 %	3.480 %	3.480 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.7600	66,310.11	1.257 %			0.6000	518.13	1.419 %	1.246 %	0.788 %
US30034W1062	EVERGY RG	1,770.000	63.8500	106,582.26	2.021 %			0.9400	1,091.57	2.989 %	1.494 %	1.035 %
US30161N1019	EXELON CORP	3,772.000	43.7300	155,561.43	2.949 %			0.5700	1,329.49	3.640 %	1.321 %	0.862 %
ES0118900010	FERROVIAL	3,985.000	24.8000	98,828.00	1.874 %			0.2700	1,075.95	2.946 %	1.101 %	1.101 %
GB00B8SC6K54	GREENCOAT UK WIND	57,668.000	1.5250	99,884.95	1.894 %			-0.0030	-350.18	-0.959 %	-0.196 %	-0.349 %
ES0144580Y14	IBERDROLA SA	12,507.000	11.1100	138,952.77	2.634 %			0.1350	1,688.44	4.623 %	1.230 %	1.230 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.2950	152,428.44	2.890 %			0.3050	4,288.71	11.742 %	3.053 %	2.895 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.4900	331,394.27	6.283 %			0.6600	1,093.51	2.994 %	0.787 %	0.331 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	71.7800	97,277.18	1.844 %			0.9800	891.79	2.442 %	1.384 %	0.925 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	62.5100	111,596.58	2.116 %			0.4600	317.48	0.869 %	0.741 %	0.285 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5550	74,917.71	1.420 %			-0.0050	-146.61	-0.401 %	-0.195 %	-0.195 %
DE0007037129	RWE AG	5,219.000	38.6700	201,818.73	3.826 %			-0.9500	-4,958.05	-13.574 %	-2.398 %	-2.398 %
GB0007908733	SSE PLC	10,408.000	16.3550	193,336.18	3.665 %			-0.2800	-3,611.93	-9.889 %	-1.683 %	-1.834 %
IT0003242622	TERNA SPA	21,349.000	7.2300	154,353.27	2.926 %			0.2100	4,483.29	12.275 %	2.991 %	2.991 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	8,722.000	11.6400	70,785.48	1.342 %			0.2700	1,891.71	5.179 %	2.375 %	2.746 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	25.9800	135,589.62	2.571 %			1.2000	6,262.80	17.147 %	4.843 %	4.843 %
FR0000125486	VINCI SA	965.000	97.0800	93,682.20	1.776 %			2.2400	2,161.60	5.918 %	2.362 %	2.362 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.3500	62,390.48	1.183 %			0.2000	103.76	0.284 %	0.622 %	0.167 %
US98389B1008	XCEL ENERGY INC	2,113.000	70.6700	140,826.81	2.670 %			0.6000	560.68	1.535 %	0.856 %	0.400 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,158,298.48	97.794 %				36,722.75	100.541 %		
Total Securities				5,158,298.48	97.794 %				36,722.75	100.541 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,579.14	0.030 %				18.31	0.050 %		1.173 %
US2333311072	DTE ENERGY	1,470.000		924.34	0.018 %				-4.20	-0.011 %		-0.452 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,641.40	0.050 %				-4.06	-0.011 %		-0.153 %
US98389B1008	XCEL ENERGY INC	2,113.000		680.02	0.013 %				-3.09	-0.008 %		-0.452 %
Total Equities				5,824.90	0.110 %				6.96	0.019 %		
Total Coupons & Dividends				5,824.90	0.110 %				6.96	0.019 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	146,983.400	1.0000	146,983.40	2.787 %							
BK065GBPG0	BkDep GBP SGP G0	676.080	1.1358	767.88	0.015 %			-0.0017	-1.18	-0.003 %	-0.153 %	-0.153 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9431	3,340.46	0.063 %			-0.0043	-15.19	-0.042 %	-0.453 %	-0.453 %
Total CASH OR PENDING				151,091.74	2.864 %				-16.37	-0.045 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,735.460	1.0000	16,735.46	0.317 %	479.88			479.88	1.314 %		2.952 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.092 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.299 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.020 %							
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	0.467 %							
F551EURG0	PnAR	-17,837.000	1.0000	-17,837.00	-0.338 %	-89.04			-89.04	-0.244 %		0.502 %
F135GBPG0	PnDmcltnFee	-1,764.110	1.1358	-2,003.65	-0.038 %	-20.55		-0.0017	-20.30	-0.056 %	-0.153 %	1.024 %
F164EURG0	PnFundMgrs	-25,726.190	1.0000	-25,726.19	-0.488 %	-328.77			-328.77	-0.900 %		1.295 %
F200EURG0	PnInsPrem	316.450	1.0000	316.45	0.006 %	-1.32			-1.32	-0.004 %		-0.415 %
F262EURG0	PnLawyerFee	178.680	1.0000	178.68	0.003 %	-13.70			-13.70	-0.038 %		-7.121 %
F241EURG0	PnMKtAuthFee	-1,443.840	1.0000	-1,443.84	-0.027 %	-33.15			-33.15	-0.091 %		2.350 %
F210EURG0	PnOperatChrg	-1,747.700	1.0000	-1,747.70	-0.033 %	-21.53			-21.53	-0.059 %		1.247 %
F143EURG0	PnPBbrkr	-855.870	1.0000	-855.87	-0.016 %	-9.59			-9.59	-0.026 %		1.133 %
F620EURG0	PnSetUpChrg	-3,108.200	1.0000	-3,108.20	-0.059 %	-14.26			-14.26	-0.039 %		0.461 %
F110EURG0	PrFinManagFees	-3,032.830	1.0000	-3,032.83	-0.057 %	-86.70			-86.70	-0.237 %		2.943 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1358	-1,033.60	-0.020 %			-0.0017	1.58	0.004 %	-0.153 %	-0.153 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-6,488.990	1.0000	-6,488.99	-0.123 %	-39.18			-39.18	-0.107 %		0.607 %
F400GBPG0	PrPayingAgent	-1,242.580	1.1358	-1,411.30	-0.027 %	-3.01		-0.0017	-1.26	-0.003 %	-0.153 %	0.089 %
F304EURG0	PrSubsTax	-1,737.190	1.0000	-1,737.19	-0.033 %	-10.96			-10.96	-0.030 %		0.635 %
Total MANAGEMENT FEES				-40,553.10	-0.769 %				-188.30	-0.516 %		
Total Cash & Equivalent				110,538.64	2.096 %				-204.67	-0.560 %		
Total				5,274,662.02	100.000 %				36,525.04	100.000 %		