

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	5,232,065.19	0.00	GBP	05/01/2023	115.52000000	3,700.00000	427,413.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,232,065.19	0.00	EUR	05/01/2023	109.12000000	43,523.77100	4,749,248.29

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/01/2023

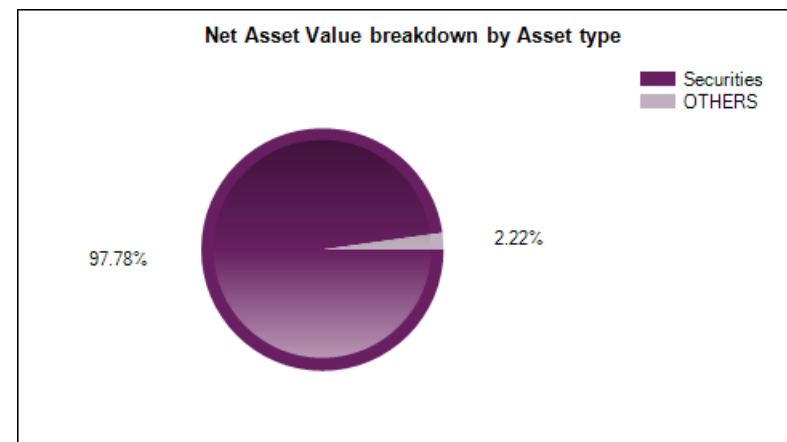
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,232,065.19	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.12000	4,749,248.29000	EUR	43,523.77100
D3	IE000PMTLZO6	115.52000	427,413.66000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,115,863.67	5,162,347.54	-46,483.87	
Coupons & Dividends			
5,809.73	5,864.24	-54.51	
Cash & Equivalent			
110,391.79	110,228.33	163.46	
Total			
5,232,065.19	5,278,440.11	-46,374.92	



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	25.87000	USD	05/01/2023	111,033.53	141,431.03		30,397.50	2.70
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.13000	USD	05/01/2023	146,064.30	137,132.42		-8,931.88	2.62
US0236081024	AMEREN CORPORATION	1,110.000	86.00000	USD	05/01/2023	91,314.96	90,745.76		-569.20	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,718.000	93.78000	USD	05/01/2023	152,882.51	153,157.51		275.00	2.93
US0304201033	AMERICAN WATER WORKS	307.000	154.67000	USD	05/01/2023	41,311.60	45,138.73		3,827.13	0.86
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.52000	AUD	05/01/2023	159,597.20	135,580.41		-24,016.79	2.59
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	10.65000	AUD	05/01/2023	99,777.73	91,606.45		-8,171.28	1.75
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	25.82000	USD	05/01/2023	112,983.42	74,960.10		-38,023.32	1.43
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.84000	HKD	05/01/2023	69,764.41	49,088.34		-20,676.07	0.94
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.45000	HKD	05/01/2023	56,411.57	46,775.32		-9,636.25	0.89
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	82.41000	USD	05/01/2023	88,382.27	130,671.50		42,289.23	2.50
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	34.66000	EUR	05/01/2023	111,172.95	111,085.30		-87.65	2.12
US25746U1097	DOMINION ENERGY INC	1,855.000	61.46000	USD	05/01/2023	137,342.05	108,378.06		-28,963.99	2.07
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.51500	GBP	05/01/2023	130,396.36	133,052.46		2,656.10	2.54
US2333311072	DTE ENERGY CO	1,470.000	116.58000	USD	05/01/2023	166,206.71	162,909.45		-3,297.26	3.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,969.000	4.76700	EUR	05/01/2023	162,901.11	171,464.22		8,563.11	3.28
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	05/01/2023	82,546.36	121,692.00		39,145.64	2.33
IT0005176406	ENA V SPA	21,316.000	4.07400	EUR	05/01/2023	86,828.61	86,841.38		12.77	1.66
ES0130670112	ENDESA	8,684.000	18.47500	EUR	05/01/2023	171,396.92	160,436.90		-10,960.02	3.07
IT0003128367	ENEL SPA	46,750.000	5.47800	EUR	05/01/2023	261,162.52	256,096.50		-5,066.02	4.89
FR0010208488	ENGIE SA	9,065.000	13.35000	EUR	05/01/2023	111,655.49	121,017.75		9,362.26	2.31
DE000ENAG999	E.ON SE	12,051.000	9.79600	EUR	05/01/2023	116,596.10	118,051.60		1,455.50	2.26
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.89000	USD	05/01/2023	60,368.32	65,647.02		5,278.70	1.25
US30034W1062	EVERGY INC	1,770.000	62.98000	USD	05/01/2023	107,342.15	105,969.49		-1,372.66	2.03
US30161N1019	EXELON CORP	3,772.000	42.78000	USD	05/01/2023	156,521.06	153,397.18		-3,123.88	2.93
ES0118900010	FERROVIAL SA	3,985.000	24.74000	EUR	05/01/2023	94,862.24	98,588.90		3,726.66	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	57,668.000	1.51200	GBP	05/01/2023	102,167.80	98,496.49		-3,671.31	1.88
ES0144580Y14	IBERDROLA SA	12,507.000	11.05500	EUR	05/01/2023	130,030.77	138,264.89		8,234.12	2.64
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.29500	GBP	05/01/2023	164,284.01	151,601.94		-12,682.07	2.90
US65339F1012	NEXTERA ENERGY INC	4,159.000	82.63000	USD	05/01/2023	292,169.10	326,686.79		34,517.69	6.24
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	70.89000	USD	05/01/2023	94,890.31	96,838.19		1,947.88	1.85
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	61.12000	USD	05/01/2023	114,971.04	109,986.37		-4,984.67	2.10
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.52500	EUR	05/01/2023	82,616.89	74,038.05		-8,578.84	1.42
DE0007037129	RWE AG	5,219.000	38.89000	EUR	05/01/2023	204,652.58	202,966.91		-1,685.67	3.88
GB0007908733	SSE PLC	10,408.000	16.50000	GBP	05/01/2023	203,976.15	193,992.66		-9,983.49	3.71
IT0003242622	TERNA SPA	21,349.000	7.09000	EUR	05/01/2023	157,103.55	151,364.41		-5,739.14	2.89
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	11.49000	CAD	05/01/2023	107,747.58	70,107.93		-37,639.65	1.34
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	25.92000	EUR	05/01/2023	135,259.96	135,276.48		16.52	2.59

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	97.41000	EUR	05/01/2023	85,316.84	94,000.65		8,683.81	1.80
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.02000	USD	05/01/2023	65,438.77	62,247.16		-3,191.61	1.19
US98389B1008	XCEL ENERGY INC	2,113.000	69.24000	USD	05/01/2023	134,899.74	139,078.97		4,179.23	2.66

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	5,115,863.67		-46,483.87	97.78
Total Securities						5,162,347.54	5,115,863.67		-46,483.87	97.78
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	05/01/2023	1,549.64	1,565.48		15.84	0.03
US2333311072	DTE ENERGY	1,470.000		USD	05/01/2023	923.29	931.72		8.43	0.02
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	05/01/2023	2,712.25	2,627.08		-85.17	0.05
US98389B1008	XCEL ENERGY INC	2,113.000		USD	05/01/2023	679.06	685.45		6.39	0.01
Total Equities						5,864.24	5,809.73		-54.51	0.11
Total Coupons & Dividends						5,864.24	5,809.73		-54.51	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	146,983.400	1.00000	EUR	05/01/2023	146,983.40	146,983.40			2.81
BK065GBPG0	BkDep GBP SGP G0	676.080	1.12962	GBP	05/01/2023	771.36	763.72		-7.64	0.01
BK065USDG0	BkDep USD SGP G0	3,542.060	0.95062	USD	05/01/2023	3,329.13	3,367.14		38.01	0.06
Total CASH OR PENDING						151,083.89	151,114.26		30.37	2.89
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17,216.230	1.00000	EUR	05/01/2023	17,216.23	17,216.23			0.33
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	05/01/2023	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	05/01/2023	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	05/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	05/01/2023	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	05/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	05/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	05/01/2023	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-17,926.040	1.00000	EUR	05/01/2023	-17,926.04	-17,926.04			-0.34
F135GBPG0	PnDmcltnFee	-1,784.660	1.12962	GBP	05/01/2023	-2,048.53	-2,016.00		32.53	-0.04
F164EURG0	PnFundMngrs	-26,054.960	1.00000	EUR	05/01/2023	-26,054.96	-26,054.96			-0.50
F200EURG0	PnlnsPrem	315.130	1.00000	EUR	05/01/2023	315.13	315.13			0.01
F262EURG0	PnLawyerFee	164.980	1.00000	EUR	05/01/2023	164.98	164.98			
F241EURG0	PnMKtAuthFee	-1,476.990	1.00000	EUR	05/01/2023	-1,476.99	-1,476.99			-0.03
F210EURG0	PnOperatChrg	-1,769.380	1.00000	EUR	05/01/2023	-1,769.38	-1,769.38			-0.03
F143EURG0	PnPBbrkrgr	-865.460	1.00000	EUR	05/01/2023	-865.46	-865.46			-0.02
F620EURG0	PnSetUpChrg	-3,122.460	1.00000	EUR	05/01/2023	-3,122.46	-3,122.46			-0.06
F110EURG0	PrFinManagFees	-3,118.830	1.00000	EUR	05/01/2023	-3,118.83	-3,118.83			-0.06
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	05/01/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12962	GBP	05/01/2023	-1,081.86	-1,027.99		53.87	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	05/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-6,528.170	1.00000	EUR	05/01/2023	-6,528.17	-6,528.17			-0.12
F400GBPG0	PrPayingAgent	-1,245.590	1.12962	GBP	05/01/2023	-1,453.74	-1,407.05		46.69	-0.03
F304EURG0	PrSubsTax	-1,748.150	1.00000	EUR	05/01/2023	-1,748.15	-1,748.15			-0.03
Total MANAGEMENT FEES						-40,855.56	-40,722.47		133.09	-0.78
Total Cash & Equivalent						110,228.33	110,391.79		163.46	2.11

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/01/2023	1.56065000	0.64075866
EUR/CAD	05/01/2023	1.42945000	0.69956976
EUR/GBP	05/01/2023	0.88525000	1.12962440
EUR/HKD	05/01/2023	8.21430000	0.12173892
EUR/USD	05/01/2023	1.05195000	0.95061552
USD/CAD	05/01/2023	1.35885736	0.73591241

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/01/2023 to 05/01/2023

▼ 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 04/01/2023 to 05/01/2023

▼ 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		110.01000	109.12000	-0.89000	-0.809 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		131.55000	130.49000	-1.06000	-0.806 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		115.83000	115.52000	-0.31000	-0.268 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.809 %	-1.888 %	4.013 %		0.655 %
D3	-0.268 %	1.076 %	4.932 %		0.426 %

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	25.8700	141,431.03	2.703 %			-1.4100	-6,526.98	15.323 %	-5.169 %	-4.411 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.1300	137,132.42	2.621 %			-1.6600	-3,085.76	7.244 %	-2.975 %	-2.201 %
US0255371017	AMER.ELEC.POWER INC	1,718.000	93.7800	153,157.51	2.927 %			-1.7400	-1,605.88	3.770 %	-1.822 %	-1.038 %
US0236081024	AMEREN CORPORATON	1,110.000	86.0000	90,745.76	1.734 %			-2.9600	-2,379.72	5.587 %	-3.327 %	-2.555 %
US0304201033	AMERICAN WATER WKS	307.000	154.6700	45,138.73	0.863 %			-2.5000	-366.24	0.860 %	-1.591 %	-0.805 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5200	135,580.41	2.591 %			0.0100	-973.27	2.285 %	0.154 %	-0.713 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	10.6500	91,606.45	1.751 %			0.0400	-452.26	1.062 %	0.377 %	-0.491 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	25.8200	74,960.10	1.433 %			-0.7100	-1,451.10	3.407 %	-2.676 %	-1.899 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.8400	49,088.34	0.938 %			0.1600	1,172.83	-2.753 %	1.498 %	2.448 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.4500	46,775.32	0.894 %			0.1300	2,179.77	-5.117 %	3.916 %	4.888 %
US21037T1097	CONST ENRG CORP	1,668.000	82.4100	130,671.50	2.498 %			-1.0000	-537.89	1.263 %	-1.199 %	-0.410 %
ES0105563003	CORPORACION ACCIONA	3,205.000	34.6600	111,085.30	2.123 %			-0.5800	-1,858.90	4.364 %	-1.646 %	-1.646 %
US25746U1097	DOMINION ENERGY	1,855.000	61.4600	108,378.06	2.071 %			-1.7500	-2,202.93	5.172 %	-2.769 %	-1.992 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.5150	133,052.46	2.543 %			0.1800	2,970.72	-6.974 %	2.841 %	2.284 %
US2333311072	DTE ENERGY	1,470.000	116.5800	162,909.45	3.114 %			-2.9800	-2,840.73	6.669 %	-2.492 %	-1.714 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.326 %							
PTEDP0AM0009	EDP - ENERGIAS	35,969.000	4.7670	171,464.22	3.277 %			-0.0910	-3,273.18	7.684 %	-1.873 %	-1.873 %
IT0005176406	ENA V SPA	21,316.000	4.0740	86,841.38	1.660 %			0.0200	426.32	-1.001 %	0.493 %	0.493 %
ES0130670112	ENDESA	8,684.000	18.4750	160,436.90	3.066 %			-0.2100	-1,823.64	4.281 %	-1.124 %	-1.124 %
IT0003128367	ENEL SPA	46,750.000	5.4780	256,096.50	4.895 %			-0.0090	-420.75	0.988 %	-0.164 %	-0.164 %
FR0010208488	ENGIE SA	9,065.000	13.3500	121,017.75	2.313 %			0.1040	942.76	-2.213 %	0.785 %	0.785 %
DE000ENAG999	E.ON SE	12,051.000	9.7960	118,051.60	2.256 %			-0.1960	-2,361.99	5.545 %	-1.962 %	-1.962 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.8900	65,647.02	1.255 %			-0.8700	-663.09	1.557 %	-1.784 %	-1.000 %
US30034W1062	EVERGY RG	1,770.000	62.9800	105,969.49	2.025 %			-0.8700	-612.77	1.439 %	-1.363 %	-0.575 %
US30161N1019	EXELON CORP	3,772.000	42.7800	153,397.18	2.932 %			-0.9500	-2,164.25	5.081 %	-2.172 %	-1.391 %
ES0118900010	FERROVIAL	3,985.000	24.7400	98,588.90	1.884 %			-0.0600	-239.10	0.561 %	-0.242 %	-0.242 %
GB00B8SC6K54	GREENCOAT UK WIND	57,668.000	1.5120	98,496.49	1.883 %			-0.0130	-1,388.46	3.260 %	-0.852 %	-1.390 %
ES0144580Y14	IBERDROLA SA	12,507.000	11.0550	138,264.89	2.643 %			-0.0550	-687.88	1.615 %	-0.495 %	-0.495 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.2950	151,601.94	2.898 %				-826.50	1.940 %		-0.542 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	82.6300	326,686.79	6.244 %			-1.8600	-4,707.48	11.051 %	-2.201 %	-1.421 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	70.8900	96,838.19	1.851 %			-0.8900	-438.99	1.031 %	-1.240 %	-0.451 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	61.1200	109,986.37	2.102 %			-1.3900	-1,610.21	3.780 %	-2.224 %	-1.443 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5250	74,038.05	1.415 %			-0.0300	-879.66	2.065 %	-1.174 %	-1.174 %
DE0007037129	RWE AG	5,219.000	38.8900	202,966.91	3.879 %			0.2200	1,148.18	-2.695 %	0.569 %	0.569 %
GB0007908733	SSE PLC	10,408.000	16.5000	193,992.66	3.708 %			0.1450	656.48	-1.541 %	0.887 %	0.340 %
IT0003242622	TERNA SPA	21,349.000	7.0900	151,364.41	2.893 %			-0.1400	-2,988.86	7.017 %	-1.936 %	-1.936 %

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	11.4900	70,107.93	1.340 %			-0.1500	-677.55	1.591 %	-1.289 %	-0.957 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	25.9200	135,276.48	2.586 %			-0.0600	-313.14	0.735 %	-0.231 %	-0.231 %
FR0000125486	VINCI SA	965.000	97.4100	94,000.65	1.797 %			0.3300	318.45	-0.748 %	0.340 %	0.340 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.0200	62,247.16	1.190 %			-0.3300	-143.32	0.336 %	-1.020 %	-0.230 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.2400	139,078.97	2.658 %			-1.4300	-1,747.84	4.103 %	-2.023 %	-1.241 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,115,863.67	97.779 %				-42,434.81	99.620 %		
Total Securities				5,115,863.67	97.779 %				-42,434.81	99.620 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,565.48	0.030 %				-13.66	0.032 %		-0.865 %
US2333311072	DTE ENERGY	1,470.000		931.72	0.018 %				7.38	-0.017 %		0.798 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,627.08	0.050 %				-14.32	0.034 %		-0.542 %
US98389B1008	XCEL ENERGY INC	2,113.000		685.45	0.013 %				5.43	-0.013 %		0.799 %
Total Equities				5,809.73	0.111 %				-15.17	0.036 %		
Total Coupons & Dividends				5,809.73	0.111 %				-15.17	0.036 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	146,983.400	1.0000	146,983.40	2.809 %							
BK065GBPG0	BkDep GBP SGP G0	676.080	1.1296	763.72	0.015 %			-0.0062	-4.16	0.010 %	-0.542 %	-0.542 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9506	3,367.14	0.064 %			0.0075	26.68	-0.063 %	0.799 %	0.799 %
Total CASH OR PENDING				151,114.26	2.888 %				22.52	-0.053 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17,216.230	1.0000	17,216.23	0.329 %	480.77			480.77	-1.129 %		2.873 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.093 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.302 %							
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	0.471 %							
F551EURG0	PnAR	-17,926.040	1.0000	-17,926.04	-0.343 %	-89.04			-89.04	0.209 %		0.499 %
F135GBPG0	PnDmcltnFee	-1,784.660	1.1296	-2,016.00	-0.039 %	-20.55		-0.0062	-12.35	0.029 %	-0.542 %	0.616 %
F164EURG0	PnFundMgrs	-26,054.960	1.0000	-26,054.96	-0.498 %	-328.77			-328.77	0.772 %		1.278 %
F200EURG0	PnInsPrem	315.130	1.0000	315.13	0.006 %	-1.32			-1.32	0.003 %		-0.417 %
F262EURG0	PnLawyerFee	164.980	1.0000	164.98	0.003 %	-13.70			-13.70	0.032 %		-7.667 %
F241EURG0	PnMKtAuthFee	-1,476.990	1.0000	-1,476.99	-0.028 %	-33.15			-33.15	0.078 %		2.296 %
F210EURG0	PnOperatChrg	-1,769.380	1.0000	-1,769.38	-0.034 %	-21.68			-21.68	0.051 %		1.240 %
F143EURG0	PnPBbrkr	-865.460	1.0000	-865.46	-0.017 %	-9.59			-9.59	0.023 %		1.120 %
F620EURG0	PnSetUpChrg	-3,122.460	1.0000	-3,122.46	-0.060 %	-14.26			-14.26	0.033 %		0.459 %
F110EURG0	PrFinManagFees	-3,118.830	1.0000	-3,118.83	-0.060 %	-86.00			-86.00	0.202 %		2.836 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1296	-1,027.99	-0.020 %			-0.0062	5.61	-0.013 %	-0.542 %	-0.543 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-6,528.170	1.0000	-6,528.17	-0.125 %	-39.18			-39.18	0.092 %		0.604 %
F400GBPG0	PrPayingAgent	-1,245.590	1.1296	-1,407.05	-0.027 %	-3.01		-0.0062	4.25	-0.010 %	-0.542 %	-0.301 %
F304EURG0	PrSubsTax	-1,748.150	1.0000	-1,748.15	-0.033 %	-10.96			-10.96	0.026 %		0.631 %
Total MANAGEMENT FEES				-40,722.47	-0.778 %				-169.37	0.398 %		
Total Cash & Equivalent				110,391.79	2.110 %				-146.85	0.345 %		
Total				5,232,065.19	100.000 %				-42,596.83	100.000 %		