

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	4,937,958.72	0.00	GBP	02/02/2023	116.18000000	3,700.00000	429,856.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,937,958.72	0.00	EUR	02/02/2023	109.17000000	40,805.14800	4,454,891.97

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/02/2023

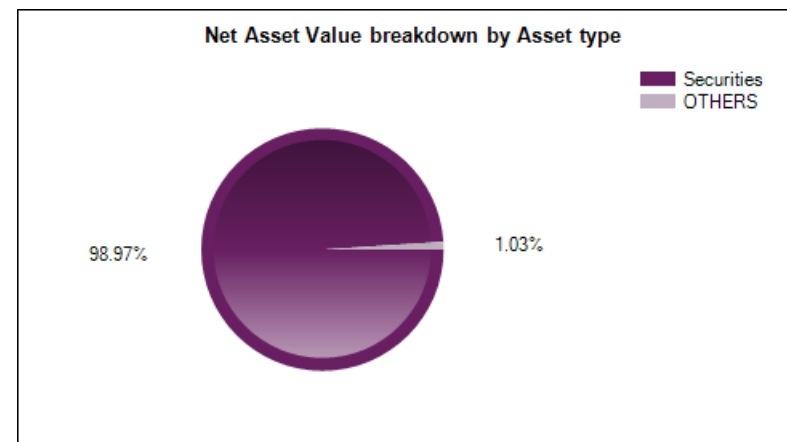
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,937,958.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.17000	4,454,891.97000	EUR	40,805.14800
D3	IE000PMTLZO6	116.18000	429,856.95000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,886,887.67	4,926,334.91	-39,447.24	
Coupons & Dividends			
6,122.67	6,097.85	24.82	
Cash & Equivalent			
44,948.38	44,812.80	135.58	
Total			
4,937,958.72	4,977,245.56	-39,286.84	



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	5,464.000	26.52000	USD	02/02/2023	105,492.47	132,448.50		26,956.03	2.68
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.76000	USD	02/02/2023	138,829.60	126,783.13		-12,046.47	2.57
US0236081024	AMEREN CORPORATION	1,055.000	86.73000	USD	02/02/2023	86,790.34	83,634.34		-3,156.00	1.69
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	94.55000	USD	02/02/2023	145,229.49	141,040.72		-4,188.77	2.86
US0304201033	AMERICAN WATER WORKS	277.000	160.60000	USD	02/02/2023	37,274.63	40,661.94		3,387.31	0.82
AU0000013559	ATLAS ARTERIA LTD	30,835.000	7.04000	AUD	02/02/2023	151,640.21	140,964.58		-10,675.63	2.85
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.67000	AUD	02/02/2023	91,549.64	85,341.99		-6,207.65	1.73
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	28.57000	USD	02/02/2023	107,360.14	75,782.77		-31,577.37	1.53
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	48,357.000	10.48000	HKD	02/02/2023	84,468.99	59,065.77		-25,403.22	1.20
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.88000	HKD	02/02/2023	56,411.57	50,363.42		-6,048.15	1.02
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	85.33000	USD	02/02/2023	83,984.35	123,621.45		39,637.10	2.50
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.42000	EUR	02/02/2023	105,657.66	113,981.32		8,323.66	2.31
US25746U1097	DOMINION ENERGY INC	1,939.000	62.00000	USD	02/02/2023	140,585.74	109,883.46		-30,702.28	2.23
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.58500	GBP	02/02/2023	130,396.36	133,786.84		3,390.48	2.71
US2333311072	DTE ENERGY CO	1,397.000	114.71000	USD	02/02/2023	157,952.91	146,473.99		-11,478.92	2.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.67600	EUR	02/02/2023	154,780.73	159,806.98		5,026.25	3.24
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.01000	EUR	02/02/2023	82,546.36	121,793.41		39,247.05	2.47
IT0005176406	ENA V SPA	27,340.000	4.34600	EUR	02/02/2023	112,650.41	118,819.64		6,169.23	2.41
ES0130670112	ENDESA	8,251.000	18.34500	EUR	02/02/2023	162,850.76	151,364.60		-11,486.16	3.07
IT0003128367	ENEL SPA	39,978.000	5.38200	EUR	02/02/2023	223,331.67	215,161.60		-8,170.07	4.36
FR0010208488	ENGIE SA	9,971.000	12.91200	EUR	02/02/2023	122,978.59	128,745.55		5,766.96	2.61
DE000ENAG999	E.ON SE	10,304.000	10.10000	EUR	02/02/2023	99,693.49	104,070.40		4,376.91	2.11
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	48.07000	USD	02/02/2023	57,354.09	60,194.60		2,840.51	1.22
US30034W1062	EVERGY INC	1,682.000	63.24000	USD	02/02/2023	102,005.37	97,225.61		-4,779.76	1.97
US30161N1019	EXELON CORP	3,584.000	41.89000	USD	02/02/2023	148,719.91	137,227.51		-11,492.40	2.78
ES0118900010	FERROVIAL SA	3,407.000	27.33000	EUR	02/02/2023	81,103.05	93,113.31		12,010.26	1.89
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.62200	GBP	02/02/2023	97,076.07	99,877.36		2,801.29	2.02
ES0144580Y14	IBERDROLA SA	11,818.000	10.74000	EUR	02/02/2023	120,704.99	126,925.32		6,220.33	2.57
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.42500	GBP	02/02/2023	156,079.89	145,095.95		-10,983.94	2.94
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.60000	USD	02/02/2023	277,627.39	273,087.34		-4,540.05	5.53
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	74.22000	USD	02/02/2023	90,135.89	92,601.16		2,465.27	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	62.13000	USD	02/02/2023	109,261.97	102,163.40		-7,098.57	2.07
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.57000	EUR	02/02/2023	78,497.60	71,600.20		-6,897.40	1.45
DE0007037129	RWE AG	4,960.000	40.88000	EUR	02/02/2023	194,496.42	202,764.80		8,268.38	4.11
GB0007908733	SSE PLC	9,889.000	17.53500	GBP	02/02/2023	193,804.78	194,868.37		1,063.59	3.95
IT0003242622	TERNA SPA	15,517.000	7.46400	EUR	02/02/2023	114,186.89	115,818.89		1,632.00	2.35
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.15000	CAD	02/02/2023	102,373.79	69,186.46		-33,187.33	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.93000	EUR	02/02/2023	149,006.52	160,346.13		11,339.61	3.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	917.000	105.04000	EUR	02/02/2023	81,073.10	96,321.68		15,248.58	1.95
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.21000	USD	02/02/2023	62,174.83	57,203.99		-4,970.84	1.16
US98389B1008	XCEL ENERGY INC	2,008.000	69.56000	USD	02/02/2023	128,196.25	127,669.19		-527.06	2.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,926,334.91	4,886,887.67		-39,447.24	98.97
Total Securities						4,926,334.91	4,886,887.67		-39,447.24	98.97
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,464.000		USD	02/02/2023	584.25	579.98		-4.27	0.01
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	02/02/2023	738.08	733.36		-4.72	0.01
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	02/02/2023	1,549.64	1,586.53		36.89	0.03
GB0007908733	SSE PLC	9,889.000		GBP	02/02/2023	3,225.88	3,222.80		-3.08	0.07
Total Equities						6,097.85	6,122.67		24.82	0.12
Total Coupons & Dividends						6,097.85	6,122.67		24.82	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	52,874.240	1.00000	EUR	02/02/2023	52,874.24	52,874.24			1.07
BK065GBPG0	BkDep GBP SGP G0	212.140	1.12378	GBP	02/02/2023	239.20	238.40		-0.80	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.91404	USD	02/02/2023	3,276.09	3,248.29		-27.80	0.07
SDS065USDG0	DsSal-Sec	2,401.440	0.91404	USD	02/02/2023	2,195.00	2,195.00			0.04
Total CASH OR PENDING						58,584.53	58,555.93		-28.60	1.19
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,396.830	1.00000	EUR	02/02/2023	16,396.83	16,396.83			0.33
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	02/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	02/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	02/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	02/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	02/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	02/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-18,195.630	1.00000	EUR	02/02/2023	-18,195.63	-18,195.63			-0.37
F130EURG0	PnCstdFee	-1.700	1.00000	EUR	02/02/2023	-1.70	-1.70			
F135GBPG0	PnDmcltnFee	-2,360.020	1.12378	GBP	02/02/2023	-2,702.15	-2,652.15		50.00	-0.05
F164EURG0	PnFundMngrs	-137.180	1.00000	EUR	02/02/2023	-137.18	-137.18			
F200EURG0	PnlnsPrem	278.250	1.00000	EUR	02/02/2023	278.25	278.25			0.01
F262EURG0	PnLawyerFee	3,565.470	1.00000	EUR	02/02/2023	3,565.47	3,565.47			0.07
F241EURG0	PnMKtAuthFee	-66.300	1.00000	EUR	02/02/2023	-66.30	-66.30			
F210EURG0	PnOperatChrg	-2,346.110	1.00000	EUR	02/02/2023	-2,346.11	-2,346.11			-0.05
F143EURG0	PnPBbrkrgr	-197.210	1.00000	EUR	02/02/2023	-197.21	-197.21			
F620EURG0	PnSetUpChrg	-3,521.660	1.00000	EUR	02/02/2023	-3,521.66	-3,521.66			-0.07
F110EURG0	PrFinManagFees	-2,801.730	1.00000	EUR	02/02/2023	-2,801.73	-2,801.73			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12378	GBP	02/02/2023	-1,081.86	-1,022.68		59.18	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	02/02/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	02/02/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,329.930	1.12378	GBP	02/02/2023	-1,549.56	-1,494.56		55.00	-0.03
F400EURG0	PrPayingAgent	-7,625.170	1.00000	EUR	02/02/2023	-7,625.17	-7,625.17			-0.15
F304EURG0	PrSubsTax	-721.700	1.00000	EUR	02/02/2023	-721.70	-721.70			-0.01
Total MANAGEMENT FEES						-13,771.73	-13,607.55		164.18	-0.28
Total Cash & Equivalent						44,812.80	44,948.38		135.58	0.91

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/02/2023	1.53995000	0.64937173
EUR/CAD	02/02/2023	1.45530000	0.68714354
EUR/GBP	02/02/2023	0.88985000	1.12378491
EUR/HKD	02/02/2023	8.57995000	0.11655080
EUR/USD	02/02/2023	1.09405000	0.91403501
USD/CAD	02/02/2023	1.33019515	0.75176939

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/02/2023 to 02/02/2023

▼ 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
Securities															
02/02/2023															
306588415		Equity Sale	US0304201033	AMERICAN WATER WORKS	15.00	160.11000	2,401.65		USD	1.09405	2,195.19	0.19	2,195.00	2,152.24	176.71
Total 02/02/2023											2,195.19	0.19	2,195.00		
Total Securities											2,195.19	0.19	2,195.00		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/02/2023 to 02/02/2023

▼ 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	40,805.14800	40,805.14800		108.46000	109.17000	0.71000	0.655 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.71000	130.56000	0.85000	0.655 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.93000	116.18000	1.25000	1.088 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.655 %	-0.073 %	0.322 %		0.701 %
D3	1.088 %	1.158 %	1.769 %		1.000 %

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	5,464.000	26.5200	132,448.50	2.682 %			-0.2800	-1,631.25	-5.060 %	-1.045 %	-1.217 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.7600	126,783.13	2.568 %			0.0200	-174.17	-0.540 %	0.037 %	-0.137 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	94.5500	141,040.72	2.856 %			-0.1000	-394.80	-1.225 %	-0.106 %	-0.279 %
US0236081024	AMEREN CORPORATON	1,055.000	86.7300	83,634.34	1.694 %			-0.5600	-686.45	-2.129 %	-0.642 %	-0.814 %
US0304201033	AMERICAN WATER WKS	277.000	160.6000	40,661.94	0.823 %	-15.00	2,195.00	1.9800	447.89	1.389 %	1.248 %	1.056 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	7.0400	140,964.58	2.855 %			0.0400	1,127.84	3.498 %	0.571 %	0.807 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.6700	85,341.99	1.728 %			0.0400	518.23	1.607 %	0.376 %	0.611 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	28.5700	75,782.77	1.535 %			-0.1100	-424.12	-1.316 %	-0.384 %	-0.557 %
CNE100000HD4	CHINA LONGYUAN PWR-H	48,357.000	10.4800	59,065.77	1.196 %			-0.1600	-1,020.12	-3.164 %	-1.504 %	-1.698 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.8800	50,363.42	1.020 %			0.2100	2,631.84	8.164 %	5.722 %	5.514 %
US21037T1097	CONST ENRG CORP	1,585.000	85.3300	123,621.45	2.503 %			-0.0800	-331.17	-1.027 %	-0.094 %	-0.267 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.4200	113,981.32	2.308 %			0.8000	2,436.80	7.559 %	2.185 %	2.185 %
US25746U1097	DOMINION ENERGY	1,939.000	62.0000	109,883.46	2.225 %			-1.1000	-2,144.10	-6.651 %	-1.743 %	-1.914 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.5850	133,786.84	2.709 %			0.0950	1,372.09	4.256 %	1.464 %	1.036 %
US2333311072	DTE ENERGY	1,397.000	114.7100	146,473.99	2.966 %			-1.4800	-2,147.93	-6.663 %	-1.274 %	-1.445 %
FR0010242511	EDF	10,141.000	12.0100	121,793.41	2.466 %			-0.0200	-202.82	-0.629 %	-0.166 %	-0.166 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.6760	159,806.98	3.236 %			0.1290	4,408.71	13.675 %	2.837 %	2.837 %
IT0005176406	ENA V SPA	27,340.000	4.3460	118,819.64	2.406 %			0.0680	1,859.12	5.767 %	1.590 %	1.590 %
ES0130670112	ENDESA	8,251.000	18.3450	151,364.60	3.065 %			0.1450	1,196.40	3.711 %	0.797 %	0.797 %
IT0003128367	ENEL SPA	39,978.000	5.3820	215,161.60	4.357 %			0.1090	4,357.61	13.517 %	2.067 %	2.067 %
FR0010208488	ENGIE SA	9,971.000	12.9120	128,745.55	2.607 %			-0.2400	-2,393.04	-7.423 %	-1.825 %	-1.825 %
DE000ENAG999	E.ON SE	10,304.000	10.1000	104,070.40	2.108 %			0.0750	772.80	2.397 %	0.748 %	0.748 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	48.0700	60,194.60	1.219 %			-0.0300	-142.35	-0.442 %	-0.062 %	-0.236 %
US30034W1062	EVERGY RG	1,682.000	63.2400	97,225.61	1.969 %			0.4200	477.69	1.482 %	0.669 %	0.494 %
US30161N1019	EXELON CORP	3,584.000	41.8900	137,227.51	2.779 %			-0.4100	-1,584.19	-4.914 %	-0.969 %	-1.141 %
ES0118900010	FERROVIAL	3,407.000	27.3300	93,113.31	1.886 %			0.2200	749.54	2.325 %	0.812 %	0.812 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6220	99,877.36	2.023 %			0.0270	1,246.92	3.868 %	1.693 %	1.264 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.7400	126,925.32	2.570 %			-0.0100	-118.18	-0.367 %	-0.093 %	-0.093 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.4250	145,095.95	2.938 %			0.2350	2,670.55	8.284 %	2.306 %	1.875 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.6000	273,087.34	5.530 %			1.3600	4,446.15	13.791 %	1.832 %	1.655 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	74.2200	92,601.16	1.875 %			1.7700	2,051.10	6.362 %	2.443 %	2.265 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	62.1300	102,163.40	2.069 %			0.3200	349.37	1.084 %	0.518 %	0.343 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5700	71,600.20	1.450 %			0.0250	696.50	2.160 %	0.982 %	0.982 %
DE0007037129	RWE AG	4,960.000	40.8800	202,764.80	4.106 %			0.2100	1,041.60	3.231 %	0.516 %	0.516 %
GB0007908733	SSE PLC	9,889.000	17.5350	194,868.37	3.946 %			0.3900	3,527.77	10.943 %	2.275 %	1.844 %
IT0003242622	TERNA SPA	15,517.000	7.4640	115,818.89	2.345 %			0.1840	2,855.13	8.856 %	2.527 %	2.527 %

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	8,287.000	12.1500	69,186.46	1.401 %				-7.13	-0.022 %		-0.010 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.9300	160,346.13	3.247 %			0.7100	4,076.11	12.644 %	2.608 %	2.608 %
FR0000125486	VINCI SA	917.000	105.0400	96,321.68	1.951 %			0.3200	293.44	0.910 %	0.306 %	0.306 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.2100	57,203.99	1.158 %			0.3500	523.15	1.623 %	1.099 %	0.923 %
US98389B1008	XCEL ENERGY INC	2,008.000	69.5600	127,669.19	2.585 %			-0.0500	-314.04	-0.974 %	-0.072 %	-0.245 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,886,887.67	98.966 %				32,418.49	100.558 %		
Total Securities				4,886,887.67	98.966 %				32,418.49	100.558 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,464.000		579.98	0.012 %				-1.01	-0.003 %		-0.174 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		733.36	0.015 %				-1.27	-0.004 %		-0.173 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,586.53	0.032 %				3.70	0.011 %		0.234 %
GB0007908733	SSE PLC	9,889.000		3,222.80	0.065 %				-13.64	-0.042 %		-0.421 %
Total Equities				6,122.67	0.124 %				-12.22	-0.038 %		
Total Coupons & Dividends				6,122.67	0.124 %				-12.22	-0.038 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	52,874.240	1.0000	52,874.24	1.071 %							
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1238	238.40	0.005 %			-0.0048	-1.01	-0.003 %	-0.421 %	-0.422 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9140	3,248.29	0.066 %			-0.0016	-5.65	-0.018 %	-0.174 %	-0.174 %
SDS065USDG0	DsSal-Sec	2,401.440	0.9140	2,195.00	0.044 %	2,401.44	-2,195.00	0.9140				
Total CASH OR PENDING				58,555.93	1.186 %				-6.66	-0.021 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,396.830	1.0000	16,396.83	0.332 %	486.84			486.84	1.510 %		3.060 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.320 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.499 %							
F551EURG0	PnAR	-18,195.630	1.0000	-18,195.63	-0.368 %	-89.04			-89.04	-0.276 %		0.492 %
F130EURG0	PnCstdFee	-1.700	1.0000	-1.70	%	-1.70		1.0000	-1.70	-0.005 %		
F135GBPG0	PnDmcltnFee	-2,360.020	1.1238	-2,652.15	-0.054 %	-20.55		-0.0048	-11.96	-0.037 %	-0.421 %	0.453 %
F164EURG0	PnFundMngrs	-137.180	1.0000	-137.18	-0.003 %	-328.77			-328.77	-1.020 %		-171.601 %
F200EURG0	PnInsPrem	278.250	1.0000	278.25	0.006 %	-1.32			-1.32	-0.004 %		-0.472 %
F262EURG0	PnLawyerFee	3,565.470	1.0000	3,565.47	0.072 %	-13.70			-13.70	-0.042 %		-0.383 %
F241EURG0	PnMktAuthFee	-66.300	1.0000	-66.30	-0.001 %	-33.15			-33.15	-0.103 %		100.000 %
F210EURG0	PnOperatChrg	-2,346.110	1.0000	-2,346.11	-0.048 %	-20.16			-20.16	-0.063 %		0.867 %
F143EURG0	PnPbbrkrgr	-197.210	1.0000	-197.21	-0.004 %	-9.59			-9.59	-0.030 %		5.111 %
F620EURG0	PnSetUpChrg	-3,521.660	1.0000	-3,521.66	-0.071 %	-14.26			-14.26	-0.044 %		0.407 %
F110EURG0	PrFinManagFees	-2,801.730	1.0000	-2,801.73	-0.057 %	-81.17			-81.17	-0.252 %		2.984 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1238	-1,022.68	-0.021 %			-0.0048	4.33	0.013 %	-0.421 %	-0.422 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,329.930	1.1238	-1,494.56	-0.030 %	-3.01		-0.0048	2.92	0.009 %	-0.421 %	-0.195 %
F400EURG0	PrPayingAgent	-7,625.170	1.0000	-7,625.17	-0.154 %	-39.18			-39.18	-0.122 %		0.516 %
F304EURG0	PrSubsTax	-721.700	1.0000	-721.70	-0.015 %	-10.96			-10.96	-0.034 %		1.542 %
Total MANAGEMENT FEES				-13,607.55	-0.276 %				-160.87	-0.499 %		
Total Cash & Equivalent				44,948.38	0.910 %				-167.53	-0.520 %		
Total				4,937,958.72	100.000 %				32,238.74	100.000 %		