

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	907,477.92	0.00	GBP	01/03/2022	102.68000	3,700.00000	379,912.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	907,477.92	0.00	EUR	01/03/2022	102.77000	4,400.00000	452,193.45

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/03/2022

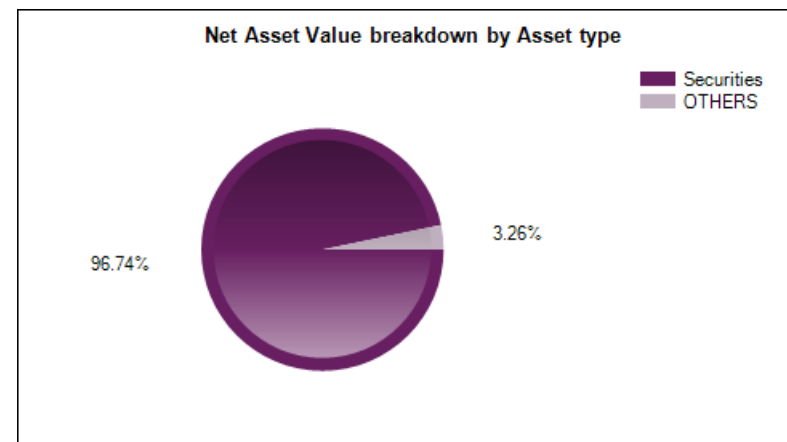
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	907,477.92 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	102.77000	452,193.45000	EUR	4,400.00000
D3	IE000PMTLZO6	102.68000	379,912.13000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
877,939.08	849,525.23	28,413.85	
Coupons & Dividends			
339.76	336.85	2.91	
Cash & Equivalent			
29,199.08	28,246.94	952.14	
Total			
907,477.92	878,109.02	29,368.90	



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	1,162.000	20.67000	USD	01/03/2022	21,316.64	21,557.73		241.09	2.38
US0188021085	ALLIANT ENERGY CORP	381.000	57.27000	USD	01/03/2022	18,964.64	19,584.32		619.68	2.16
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	90.21000	USD	01/03/2022	29,731.38	30,929.61		1,198.23	3.41
US0304201033	AMERICAN WATER WORKS	62.000	151.02000	USD	01/03/2022	8,203.25	8,403.93		200.68	0.93
IT0003506190	ATLANTIA SPA	976.000	15.86500	EUR	01/03/2022	15,430.56	15,484.24		53.68	1.71
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.52000	AUD	01/03/2022	29,783.82	30,141.33		357.51	3.32
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	9.93000	AUD	01/03/2022	9,714.14	9,782.81		68.67	1.08
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	160.000	47.37000	CAD	01/03/2022	4,910.50	5,366.38		455.88	0.59
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	36.31000	USD	01/03/2022	12,101.36	13,068.54		967.18	1.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.32000	HKD	01/03/2022	11,905.19	12,954.66		1,049.47	1.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	5.11000	HKD	01/03/2022	9,098.93	9,341.80		242.87	1.03
US21037T1097	CONSTELLATION ENERGY CORP	374.000	47.79000	USD	01/03/2022	14,383.12	16,042.24		1,659.12	1.77
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	28.69000	EUR	01/03/2022	19,720.98	18,992.78		-728.20	2.09
US25746U1097	DOMINION ENERGY INC	250.000	79.29000	USD	01/03/2022	17,125.69	17,791.59		665.90	1.96
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.48000	GBP	01/03/2022	30,798.68	32,009.78		1,211.10	3.53
US2333311072	DTE ENERGY CO	116.000	120.00000	USD	01/03/2022	12,067.70	12,493.83		426.13	1.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.19100	EUR	01/03/2022	21,049.54	21,923.12		873.58	2.42
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	7.95000	EUR	01/03/2022	13,867.50	14,699.55		832.05	1.62
IT0005176406	ENA V SPA	3,001.000	3.96200	EUR	01/03/2022	12,010.00	11,889.96		-120.04	1.31
ES0130670112	ENDESA	1,793.000	18.19500	EUR	01/03/2022	32,713.29	32,623.64		-89.65	3.59
IT0003128367	ENEL SPA	4,683.000	6.17400	EUR	01/03/2022	28,997.14	28,912.84		-84.30	3.19
FR0010208488	ENGIE SA	1,011.000	12.38600	EUR	01/03/2022	13,866.88	12,522.25		-1,344.63	1.38
DE000ENAG999	E.ON SE	1,955.000	12.12400	EUR	01/03/2022	22,466.86	23,702.42		1,235.56	2.61
US29670G2012	ESSENTIAL UTILITIES INC	226.000	56.69000	USD	25/02/2022	11,291.31	11,499.30		207.99	1.27
US30034W1062	EVERGY INC	274.000	60.88000	USD	01/03/2022	14,740.60	14,972.06		231.46	1.65
US30161N1019	EXELON CORP	747.000	42.23000	USD	01/03/2022	27,193.86	28,313.79		1,119.93	3.12
ES0118900010	FERROVIAL SA	1,135.000	23.99000	EUR	01/03/2022	26,263.90	27,228.65		964.75	3.00
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.48400	GBP	01/03/2022	28,614.58	29,832.94		1,218.36	3.29
ES0144580Y14	IBERDROLA SA	3,018.000	9.55200	EUR	01/03/2022	28,465.78	28,827.94		362.16	3.18
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.38200	GBP	01/03/2022	21,978.68	23,842.94		1,864.26	2.63
US65339F1012	NEXTERA ENERGY INC	712.000	77.44000	USD	01/03/2022	47,187.14	49,488.20		2,301.06	5.45
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	56.76000	USD	01/03/2022	12,532.50	12,838.06		305.56	1.41
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	78.12000	USD	01/03/2022	18,717.22	20,333.71		1,616.49	2.24
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.45000	GBP	01/03/2022	10,510.71	11,108.10		597.39	1.22
US69351T1060	PPL CORP	516.000	25.45000	USD	01/03/2022	11,982.77	11,786.74		-196.03	1.30
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	64.46000	USD	01/03/2022	18,684.39	19,497.39		813.00	2.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	2,060.000	2.62500	EUR	01/03/2022	5,358.47	5,407.50		49.03	0.60
DE0007037129	RWE AG	924.000	39.07000	EUR	01/03/2022	34,844.04	36,100.68		1,256.64	3.98
GB0007908733	SSE PLC	1,730.000	16.33500	GBP	01/03/2022	32,733.91	33,866.08		1,132.17	3.73
IT0003242622	TERNA SPA	3,604.000	7.47600	EUR	01/03/2022	24,629.74	26,943.50		2,313.76	2.97
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.73000	CAD	01/03/2022	18,894.03	20,349.30		1,455.27	2.24
FR0000124141	VEOLIA ENVIRONNEMENT	980.000	29.82000	EUR	01/03/2022	29,145.20	29,223.60		78.40	3.22
US9694571004	WILLIAMS COMPANIES INC	572.000	31.67000	USD	01/03/2022	15,528.61	16,259.25		730.64	1.79

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						849,525.23	877,939.08		28,413.85	96.74
Total Securities						849,525.23	877,939.08		28,413.85	96.74
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	01/03/2022	114.11	115.17		1.06	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	01/03/2022	34.15	34.47		0.32	
US65339F1012	NEXTERA ENERGY INC	712.000		USD	01/03/2022	188.59	190.12		1.53	0.02
Total Equities						336.85	339.76		2.91	0.04
Total Coupons & Dividends						336.85	339.76		2.91	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-405,724.610	1.00000	EUR	01/03/2022	-405,724.61	-405,724.61			-44.71
BK065GBPG0	BkDep GBP SGP G0	370,000.000	1.19839	GBP	01/03/2022	442,056.87	443,405.84		1,348.97	48.86
BK065USDG0	BkDep USD SGP G0	107.420	0.89755	USD	01/03/2022	96.41	96.41			0.01
BDS065EURG0	DsPur-Sec	-5,362.220	1.00000	EUR	01/03/2022	-5,362.22	-5,362.22			-0.59
Total CASH OR PENDING						31,066.45	32,415.42		1,348.97	3.57
MANAGEMENT FEES										
F551EURG0	PnAR	-550.680	1.00000	EUR	01/03/2022	-550.68	-550.68			-0.06
F164EURG0	PnFundMgrs	-1,972.610	1.00000	EUR	01/03/2022	-1,972.61	-1,972.61			-0.22
F200EURG0	PnInsPrem	-9.590	1.00000	EUR	01/03/2022	-9.59	-9.59			
F262EURG0	PnLawyerFee	-77.190	1.00000	EUR	01/03/2022	-77.19	-77.19			-0.01
F241EURG0	PnMktAuthFee	-120.000	1.00000	EUR	01/03/2022	-120.00	-120.00			-0.01
F210EURG0	PnOperatChrg	-22.300	1.00000	EUR	01/03/2022	-22.30	-22.30			
F143EURG0	PnPbBrkrgr	-57.540	1.00000	EUR	01/03/2022	-57.54	-57.54			-0.01
F620EURG0	PnSetUpChrg	-85.150	1.00000	EUR	01/03/2022	-85.15	-85.15			-0.01
F110EURG0	PrFinManagFees	-89.980	1.00000	EUR	01/03/2022	-89.98	-89.98			-0.01
F400GBPG0	PrPayingAgent	-56.290	1.19839	GBP	01/03/2022	-67.26	-67.46		-0.20	-0.01
F400EURG0	PrPayingAgent	-152.880	1.00000	EUR	01/03/2022	-152.88	-152.88			-0.02
F304EURG0	PrSubsTax	-10.960	1.00000	EUR	01/03/2022	-10.96	-10.96			
Total MANAGEMENT FEES						-3,216.14	-3,216.34		-0.20	-0.35
Total Cash & Equivalent						27,850.31	29,199.08		1,348.77	3.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/03/2022	1.53475000	0.65157192
EUR/CAD	01/03/2022	1.41235000	0.70803979
EUR/GBP	01/03/2022	0.83445000	1.19839415
EUR/HKD	01/03/2022	8.70885000	0.11482572
EUR/USD	01/03/2022	1.11415000	0.89754521

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/03/2022 to 01/03/2022

▼ 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	28/01/2022	31/05/2022

▼ 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															
01/03/2022															
289285183		Cash collection from a corporate action	US65339F7969	NEXTERA ENER COR PFD	252.00		153.46		USD	1.11415	137.74	41.32	96.41	107.43	0.88
Total 01/03/2022											137.74	41.32	96.41		
Total Coupons & Dividends											137.74	41.32	96.41		
Securities															
01/03/2022															
289341998		Equity Purchase	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	2,060.00	2.60120	5,358.47		EUR	1.00000	5,358.47	3.75	5,362.22	5,358.47	
Total 01/03/2022											5,358.47	3.75	5,362.22		
Total Securities											5,358.47	3.75	5,362.22		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/02/2022 to 01/03/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	4,400.00000	4,400.00000		104.60000	102.77000	-1.83000	-1.750 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		125.24000	123.05000	-2.19000	-1.749 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		104.84000	102.68000	-2.16000	-2.060 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		-1.750 %			
D3		-2.060 %			

▼ 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	1,162.000	20.6700	21,557.73	2.376 %			-0.5600	-405.64	2.515 %	-2.638 %	-1.847 %
US0188021085	ALLIANT ENERGY CORP	381.000	57.2700	19,584.32	2.158 %			-1.1300	-225.51	1.398 %	-1.935 %	-1.138 %
US0255371017	AMER.ELEC.POWER INC	382.000	90.2100	30,929.61	3.408 %			-0.4400	99.57	-0.617 %	-0.485 %	0.323 %
US0304201033	AMERICAN WATER WKS	62.000	151.0200	8,403.93	0.926 %			-0.0700	63.85	-0.396 %	-0.046 %	0.766 %
IT0003506190	ATLANTIA SPA	976.000	15.8650	15,484.24	1.706 %			-0.5450	-531.92	3.297 %	-3.321 %	-3.321 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5200	30,141.33	3.321 %			0.0200	346.78	-2.150 %	0.308 %	1.164 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	9.9300	9,782.81	1.078 %			-0.1200	-34.42	0.213 %	-1.194 %	-0.351 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	36.3100	13,068.54	1.440 %			0.3900	244.54	-1.516 %	1.086 %	1.907 %
CA11284V1058	BROKF RENEW CORP	160.000	47.3700	5,366.38	0.591 %			-0.1300	31.55	-0.196 %	-0.274 %	0.591 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.3200	12,954.66	1.428 %			0.3200	351.70	-2.180 %	2.000 %	2.791 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	5.1100	9,341.80	1.029 %			-0.0700	-55.13	0.342 %	-1.351 %	-0.587 %
US21037T1097	CONST ENRG CORP	374.000	47.7900	16,042.24	1.768 %			1.8100	731.95	-4.537 %	3.936 %	4.781 %
ES0105563003	CORPORACION ACCIONA	662.000	28.6900	18,992.78	2.093 %			-1.4300	-946.66	5.868 %	-4.748 %	-4.748 %
US25746U1097	DOMINION ENERGY	250.000	79.2900	17,791.59	1.961 %			-0.2400	89.93	-0.557 %	-0.302 %	0.508 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.4800	32,009.78	3.527 %			-0.5800	-2,754.67	17.076 %	-8.215 %	-7.924 %
US2333311072	DTE ENERGY	116.000	120.0000	12,493.83	1.377 %			-1.5900	-63.54	0.394 %	-1.308 %	-0.506 %
FR0010242511	EDF	1,849.000	7.9500	14,699.55	1.620 %			-0.1800	-332.82	2.063 %	-2.214 %	-2.214 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.1910	21,923.12	2.416 %			-0.1730	-904.96	5.610 %	-3.964 %	-3.964 %
IT0005176406	ENA V SPA	3,001.000	3.9620	11,889.96	1.310 %			-0.1440	-432.15	2.679 %	-3.507 %	-3.507 %
ES0130670112	ENDESA	1,793.000	18.1950	32,623.64	3.595 %			-1.4700	-2,635.71	16.339 %	-7.475 %	-7.475 %
IT0003128367	ENEL SPA	4,683.000	6.1740	28,912.84	3.186 %			-0.4250	-1,990.28	12.338 %	-6.440 %	-6.440 %
FR0010208488	ENGIE SA	1,011.000	12.3860	12,522.25	1.380 %			-1.8820	-1,902.70	11.795 %	-13.190 %	-13.190 %
DE000ENAG999	E.ON SE	1,955.000	12.1240	23,702.42	2.612 %			0.0060	11.73	-0.073 %	0.050 %	0.050 %
US29670G2012	ESSENTIAL UTILITIE	226.000	56.6900	11,499.30	1.267 %				92.66	-0.574 %		0.812 %
US30034W1062	EVERGY RG	274.000	60.8800	14,972.06	1.650 %			-1.5300	-252.60	1.566 %	-2.452 %	-1.659 %
US30161N1019	EXELON CORP	747.000	42.2300	28,313.79	3.120 %			-0.3300	8.66	-0.054 %	-0.775 %	0.031 %
ES0118900010	FERROVIAL	1,135.000	23.9900	27,228.65	3.000 %			-0.4300	-488.05	3.025 %	-1.761 %	-1.761 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.4840	29,832.94	3.287 %			0.0060	214.67	-1.331 %	0.406 %	0.725 %
ES0144580Y14	IBERDROLA SA	3,018.000	9.5520	28,827.94	3.177 %			-0.6280	-1,895.30	11.749 %	-6.169 %	-6.169 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.3820	23,842.94	2.627 %			0.0740	230.01	-1.426 %	0.654 %	0.974 %
US65339F7969	NEXTERA ENER COR PFD	252.000	56.7600	12,838.06	1.415 %			-0.5200	-13.22	0.082 %	-0.908 %	-0.103 %
US65339F1012	NEXTERA ENERGY INC	712.000	77.4400	49,488.20	5.453 %			-0.8300	-127.40	0.790 %	-1.060 %	-0.257 %
US65341B1061	NEXTERA ENERGY PART	290.000	78.1200	20,333.71	2.241 %			0.1100	192.24	-1.192 %	0.141 %	0.954 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.4500	11,108.10	1.224 %			0.0500	88.15	-0.546 %	0.481 %	0.800 %
US69351T1060	PPL CORP	516.000	25.4500	11,786.74	1.299 %			-0.7200	-235.80	1.462 %	-2.751 %	-1.961 %
US7445731067	PUBLIC SERVICE ENT	337.000	64.4600	19,497.39	2.149 %			-0.3700	46.08	-0.286 %	-0.571 %	0.237 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIONAL	2,060.000	2.6250	5,407.50	0.596 %	2,060.00	-5,362.22	2.6250	45.28	-0.281 %		
DE0007037129	RWE AG	924.000	39.0700	36,100.68	3.978 %			-2.4200	-2,236.08	13.861 %	-5.833 %	-5.833 %
GB0007908733	SSE PLC	1,730.000	16.3350	33,866.08	3.732 %			-0.7100	-1,360.12	8.431 %	-4.165 %	-3.861 %
IT0003242622	TERNA SPA	3,604.000	7.4760	26,943.50	2.969 %			0.1340	482.93	-2.994 %	1.825 %	1.825 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.7300	20,349.30	2.242 %			0.2800	493.59	-3.060 %	1.605 %	2.486 %
FR0000124141	VEOLIA ENVIRONNEME	980.000	29.8200	29,223.60	3.220 %			-1.3900	-1,362.20	8.444 %	-4.454 %	-4.454 %
US9694571004	WILLIAMS COMPANIES	572.000	31.6700	16,259.25	1.792 %			0.3900	329.62	-2.043 %	1.247 %	2.069 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				877,939.08	96.745 %				-16,991.39	105.329 %		
Total Securities				877,939.08	96.745 %				-16,991.39	105.329 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		115.17	0.013 %				0.92	-0.006 %		0.805 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.47	0.004 %				0.28	-0.002 %		0.819 %
US65339F7969	NEXTERA ENER COR PFD					-252.00	96.41		0.76	-0.005 %		0.795 %
US65339F1012	NEXTERA ENERGY INC	712.000		190.12	0.021 %				1.53	-0.009 %		0.811 %
Total Equities				339.76	0.037 %				3.49	-0.022 %		
Total Coupons & Dividends				339.76	0.037 %				3.49	-0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	-405,724.610	1.0000	-405,724.61	-44.709 %	-60,945.84			-60,945.84	377.800 %		17.677 %
BK065GBPG0	BkDep GBP SGP G0	370,000.000	1.1984	443,405.84	48.861 %			0.0038	1,403.69	-8.701 %	0.318 %	0.318 %
BK065USDG0	BkDep USD SGP G0	107.420	0.8975	96.41	0.011 %	107.42	-96.41	0.8975				
BDC065AUDG0	DsPur-Ccy		0.6516			-61,483.20		0.0055	-39,721.68	246.232 %	0.854 %	-100.000 %
BDC065HKDG0	DsPur-Ccy		0.1148			-184,758.53		0.0009	-21,051.86	130.499 %	0.775 %	-100.000 %
BDS065EURG0	DsPur-Sec	-5,362.220	1.0000	-5,362.22	-0.591 %	-5,362.22	5,362.22	1.0000				
BDS065HKDG0	DsPur-Sec		0.1148			184,758.53		0.0009	21,051.86	-130.499 %	0.775 %	-100.000 %
BDS065AUDG0	DsPur-Sec		0.6516			61,483.20		0.0055	39,721.68	-246.232 %	0.854 %	-100.000 %
SDC065EURG0	DsSal-Ccy					60,945.84		-1.0000	60,945.84	-377.800 %	-100.000 %	-100.000 %
Total CASH OR PENDING				32,415.42	3.572 %				1,403.69	-8.701 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-550.680	1.0000	-550.68	-0.061 %	-89.04			-89.04	0.552 %		19.288 %
F164EURG0	PnFundMngrs	-1,972.610	1.0000	-1,972.61	-0.217 %	-328.77			-328.77	2.038 %		20.000 %
F200EURG0	PnInsPrem	-9.590	1.0000	-9.59	-0.001 %	-1.60			-1.60	0.010 %		20.025 %
F262EURG0	PnLawyerFee	-77.190	1.0000	-77.19	-0.009 %	-13.70			-13.70	0.085 %		21.578 %
F241EURG0	PnMktAuthFee	-120.000	1.0000	-120.00	-0.013 %	-24.11			-24.11	0.149 %		25.143 %
F210EURG0	PnOperatChrg	-22.300	1.0000	-22.30	-0.002 %	-3.80			-3.80	0.024 %		20.541 %
F143EURG0	PnPbbrkg	-57.540	1.0000	-57.54	-0.006 %	-9.59			-9.59	0.059 %		20.000 %
F620EURG0	PnSetUpChrg	-85.150	1.0000	-85.15	-0.009 %	-14.19			-14.19	0.088 %		19.997 %
F110EURG0	PrFinManagFees	-89.980	1.0000	-89.98	-0.010 %	-14.91			-14.91	0.092 %		19.861 %
F400GBPG0	PrPayingAgent	-56.290	1.1984	-67.46	-0.007 %	-9.38		0.0038	-11.42	0.071 %	0.318 %	20.378 %
F400EURG0	PrPayingAgent	-152.880	1.0000	-152.88	-0.017 %	-25.48			-25.48	0.158 %		20.000 %
F304EURG0	PrSubsTax	-10.960	1.0000	-10.96	-0.001 %	-10.96		1.0000	-10.96	0.068 %		
Total MANAGEMENT FEES				-3,216.34	-0.354 %				-547.57	3.394 %		
Total Cash & Equivalent				29,199.08	3.218 %				856.12	-5.307 %		
Total				907,477.92	100.000 %				-16,131.78	100.000 %		