

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	946,479.94	0.00	GBP	28/03/2022	107.59000	3,700.00000	398,092.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	946,479.94	0.00	EUR	28/03/2022	107.19000	4,400.00000	471,628.03

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/03/2022

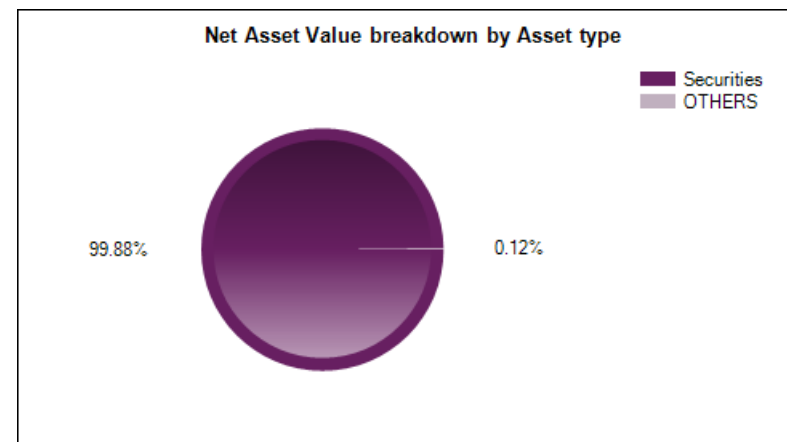
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	946,479.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.19000	471,628.03000	EUR	4,400.00000
D3	IE000PMTLZO6	107.59000	398,092.10000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
954,047.81	876,864.18	77,183.63	
Coupons & Dividends			
1,162.56	1,149.04	13.52	
Cash & Equivalent			
-8,730.43	-7,920.20	-810.23	
Total			
946,479.94	870,093.02	76,386.92	



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	1,162.000	24.65000	USD	28/03/2022	21,316.64	26,111.76		4,795.12	2.76
US0188021085	ALLIANT ENERGY CORP	381.000	62.00000	USD	28/03/2022	18,964.64	21,534.25		2,569.61	2.28
US0236081024	AMEREN CORPORATION	69.000	91.80000	USD	28/03/2022	5,599.90	5,774.37		174.47	0.61
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	97.61000	USD	28/03/2022	29,731.38	33,991.54		4,260.16	3.59
US0304201033	AMERICAN WATER WORKS	62.000	161.42000	USD	28/03/2022	8,203.25	9,123.52		920.27	0.96
IT0003506190	ATLANTIA SPA	976.000	18.50000	EUR	28/03/2022	15,430.56	18,056.00		2,625.44	1.91
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.52000	AUD	28/03/2022	29,783.82	31,535.48		1,751.66	3.33
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.47000	AUD	28/03/2022	9,714.14	10,791.90		1,077.76	1.14
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	40.08000	USD	28/03/2022	12,101.36	14,651.61		2,550.25	1.55
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.64000	HKD	28/03/2022	11,905.19	13,393.68		1,488.49	1.42
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.41000	HKD	28/03/2022	9,098.93	8,175.02		-923.91	0.86
US21037T1097	CONSTELLATION ENERGY CORP	337.000	56.78000	USD	28/03/2022	12,960.19	17,443.69		4,483.50	1.84
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	33.46000	EUR	28/03/2022	19,720.98	22,150.52		2,429.54	2.34
US25746U1097	DOMINION ENERGY INC	250.000	84.24000	USD	28/03/2022	17,125.69	19,198.69		2,073.00	2.03
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.68000	GBP	28/03/2022	30,798.68	37,761.03		6,962.35	3.99
US2333311072	DTE ENERGY CO	116.000	129.70000	USD	28/03/2022	12,067.70	13,715.48		1,647.78	1.45
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.37600	EUR	28/03/2022	21,049.54	22,890.86		1,841.32	2.42
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.35000	EUR	28/03/2022	11,092.50	12,349.65		1,257.15	1.30
FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	1,479.000	0.30570	EUR	28/03/2022		452.13		452.13	0.05
IT0005176406	ENA V SPA	3,001.000	4.10000	EUR	28/03/2022	12,010.00	12,304.10		294.10	1.30
ES0130670112	ENDESA	1,793.000	18.93500	EUR	28/03/2022	32,713.29	33,950.46		1,237.17	3.59
IT0003128367	ENEL SPA	5,666.000	5.87800	EUR	28/03/2022	34,886.56	33,304.75		-1,581.81	3.52
FR0010208488	ENGIE SA	2,026.000	11.82600	EUR	28/03/2022	25,161.83	23,959.48		-1,202.35	2.53
DE000ENAG999	E.ON SE	1,955.000	10.51800	EUR	28/03/2022	22,466.86	20,562.69		-1,904.17	2.17
US29670G2012	ESSENTIAL UTILITIES INC	226.000	59.91760	USD	28/03/2022	11,291.31	12,344.57		1,053.26	1.30
US30034W1062	EVERGY INC	274.000	66.97000	USD	28/03/2022	14,740.60	16,728.00		1,987.40	1.77
US30161N1019	EXELON CORP	747.000	46.02000	USD	28/03/2022	27,193.86	31,338.66		4,144.80	3.31
ES0118900010	FERROVIAL SA	1,135.000	24.18000	EUR	28/03/2022	26,263.90	27,444.30		1,180.40	2.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.50200	GBP	28/03/2022	28,614.58	30,054.33		1,439.75	3.18
ES0144580Y14	IBERDROLA SA	2,113.000	9.75200	EUR	28/03/2022	19,929.82	20,605.98		676.16	2.18
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.32600	GBP	28/03/2022	21,978.68	23,615.26		1,636.58	2.50
US65339F1012	NEXTERA ENERGY INC	712.000	84.43000	USD	28/03/2022	47,187.14	54,801.19		7,614.05	5.79
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	61.41000	USD	28/03/2022	12,532.50	14,107.59		1,575.09	1.49
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	82.34000	USD	28/03/2022	18,717.22	21,768.18		3,050.96	2.30
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.45000	GBP	28/03/2022	10,510.71	11,056.42		545.71	1.17
US69351T1060	PPL CORP	516.000	27.77000	USD	28/03/2022	11,982.77	13,062.87		1,080.10	1.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	68.52000	USD	28/03/2022	18,684.39	21,050.40		2,366.01	2.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,992.000	2.79000	EUR	28/03/2022	23,242.84	25,087.68		1,844.84	2.65
DE0007037129	RWE AG	970.000	38.08000	EUR	28/03/2022	36,505.85	36,937.60		431.75	3.90
GB0007908733	SSE PLC	1,730.000	16.91500	GBP	28/03/2022	32,733.91	34,905.41		2,171.50	3.69
IT0003242622	TERNA SPA	3,604.000	7.48600	EUR	28/03/2022	24,629.74	26,979.54		2,349.80	2.85
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.19000	CAD	28/03/2022	18,894.03	21,364.34		2,470.31	2.26
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.06000	EUR	28/03/2022	31,798.09	30,248.68		-1,549.41	3.20
US9694571004	WILLIAMS COMPANIES INC	572.000	33.30000	USD	28/03/2022	15,528.61	17,364.15		1,835.54	1.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						876,864.18	954,047.81		77,183.63	100.80
Total Securities						876,864.18	954,047.81		77,183.63	100.80
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	7,095.000		AUD	28/03/2022	687.11	694.07		6.96	0.07
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	28/03/2022	114.11	116.98		2.87	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	28/03/2022	34.15	35.01		0.86	
US2333311072	DTE ENERGY	116.000		USD	28/03/2022	65.04	65.51		0.47	0.01
US69351T1060	PPL CORP	516.000		USD	28/03/2022	65.40	65.86		0.46	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	28/03/2022	115.33	116.13		0.80	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	28/03/2022	67.90	69.00		1.10	0.01
Total Equities						1,149.04	1,162.56		13.52	0.12
Total Coupons & Dividends						1,149.04	1,162.56		13.52	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33,268.520	1.00000	EUR	28/03/2022	33,268.52	33,268.52			3.51
BK065USDG0	BkDep USD SGP G0	-26,323.510	0.91162	USD	28/03/2022	-23,582.17	-23,997.00		-414.83	-2.54
Total CASH OR PENDING						9,686.35	9,271.52		-414.83	0.98
MANAGEMENT FEES										
F551EURG0	PnAR	-2,954.770	1.00000	EUR	28/03/2022	-2,954.77	-2,954.77			-0.31
F164EURG0	PnFundMgrs	-10,849.360	1.00000	EUR	28/03/2022	-10,849.36	-10,849.36			-1.15
F200EURG0	PnInsPrem	-52.750	1.00000	EUR	28/03/2022	-52.75	-52.75			-0.01
F262EURG0	PnLawyerFee	-447.080	1.00000	EUR	28/03/2022	-447.08	-447.08			-0.05
F241EURG0	PnMktAuthFee	-770.970	1.00000	EUR	28/03/2022	-770.97	-770.97			-0.08
F210EURG0	PnOperatChrg	-124.680	1.00000	EUR	28/03/2022	-124.68	-124.68			-0.01
F143EURG0	PnPBbrkrgr	-316.470	1.00000	EUR	28/03/2022	-316.47	-316.47			-0.03
F620EURG0	PnSetUpChrg	-468.320	1.00000	EUR	28/03/2022	-468.32	-468.32			-0.05
F110EURG0	PrFinManagFees	-500.540	1.00000	EUR	28/03/2022	-500.54	-500.54			-0.05
F400GBPG0	PrPayingAgent	-309.600	1.19282	GBP	28/03/2022	-370.53	-369.30		1.23	-0.04
F400EURG0	PrPayingAgent	-840.840	1.00000	EUR	28/03/2022	-840.84	-840.84			-0.09
F304EURG0	PrSubsTax	-306.870	1.00000	EUR	28/03/2022	-306.87	-306.87			-0.03
Total MANAGEMENT FEES						-18,003.18	-18,001.95		1.23	-1.90
Total Cash & Equivalent						-8,316.83	-8,730.43		-413.60	-0.92

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/03/2022	1.46690000	0.68170973
EUR/CAD	28/03/2022	1.38015000	0.72455892
EUR/GBP	28/03/2022	0.83835000	1.19281923
EUR/HKD	28/03/2022	8.58855000	0.11643409
EUR/USD	28/03/2022	1.09695000	0.91161858

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/03/2022 to 28/03/2022

▼ 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															
28/03/2022															
290989125		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	572.00		243.10		USD	1.09695	221.61	66.48	155.13	170.17	0.69
Total 28/03/2022											221.61	66.48	155.13		
Total Coupons & Dividends											221.61	66.48	155.13		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/03/2022 to 28/03/2022

▼ 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		106.60000	107.19000	0.59000	0.553 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.63000	128.34000	0.71000	0.556 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		106.27000	107.59000	1.32000	1.242 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.553 %	3.896 %			
D3	1.242 %	3.912 %			

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	1,162.000	24.6500	26,111.76	2.759 %			0.2800	331.85	6.378 %	1.149 %	1.287 %
US0188021085	ALLIANT ENERGY CORP	381.000	62.0000	21,534.25	2.275 %			0.1700	88.37	1.698 %	0.275 %	0.412 %
US0255371017	AMER.ELEC.POWER INC	382.000	97.6100	33,991.54	3.591 %			0.7700	314.19	6.039 %	0.795 %	0.933 %
US0236081024	AMEREN CORPORATON	69.000	91.8000	5,774.37	0.610 %			1.0200	71.95	1.383 %	1.124 %	1.262 %
US0304201033	AMERICAN WATER WKS	62.000	161.4200	9,123.52	0.964 %			1.8700	118.01	2.268 %	1.172 %	1.310 %
IT0003506190	ATLANTIA SPA	976.000	18.5000	18,056.00	1.908 %			-0.1000	-97.60	-1.876 %	-0.538 %	-0.538 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5200	31,535.48	3.332 %			-0.1400	-729.93	-14.029 %	-2.102 %	-2.262 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.4700	10,791.90	1.140 %			0.1100	95.88	1.843 %	1.062 %	0.896 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	40.0800	14,651.61	1.548 %			0.2700	118.58	2.279 %	0.678 %	0.816 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.6400	13,393.68	1.415 %			1.0400	851.34	16.363 %	6.667 %	6.788 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.4100	8,175.02	0.864 %			0.1000	194.43	3.737 %	2.320 %	2.436 %
US21037T1097	CONST ENRG CORP	337.000	56.7800	17,443.69	1.843 %			2.9800	938.07	18.030 %	5.539 %	5.683 %
ES0105563003	CORPORACION ACCIONA	662.000	33.4600	22,150.52	2.340 %			1.0600	701.72	13.487 %	3.272 %	3.272 %
US25746U1097	DOMINION ENERGY	250.000	84.2400	19,198.69	2.028 %			0.2700	87.67	1.685 %	0.322 %	0.459 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.6800	37,761.03	3.990 %			-0.0250	-384.55	-7.391 %	-0.324 %	-1.008 %
US2333311072	DTE ENERGY	116.000	129.7000	13,715.48	1.449 %			-0.1500	2.88	0.055 %	-0.116 %	0.021 %
FR0010242511	EDF	1,479.000	8.3500	12,349.65	1.305 %			-0.0220	-32.54	-0.625 %	-0.263 %	-0.263 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.3760	22,890.86	2.419 %			0.0960	502.18	9.652 %	2.243 %	2.243 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.3057	452.13	0.048 %			-0.0182	-26.92	-0.517 %	-5.619 %	-5.619 %
IT0005176406	ENA V SPA	3,001.000	4.1000	12,304.10	1.300 %			0.0300	90.03	1.730 %	0.737 %	0.737 %
ES0130670112	ENDESA	1,793.000	18.9350	33,950.46	3.587 %			0.5150	923.40	17.748 %	2.796 %	2.796 %
IT0003128367	ENEL SPA	5,666.000	5.8780	33,304.75	3.519 %			0.0540	305.97	5.881 %	0.927 %	0.927 %
FR0010208488	ENGIE SA	2,026.000	11.8260	23,959.48	2.531 %			0.0280	56.73	1.090 %	0.237 %	0.237 %
DE000ENAG999	E.ON SE	1,955.000	10.5180	20,562.69	2.173 %			0.0520	101.66	1.954 %	0.497 %	0.497 %
US29670G2012	ESSENTIAL UTILITIE	226.000	59.9176	12,344.57	1.304 %			0.1676	51.34	0.987 %	0.281 %	0.418 %
US30034W1062	EVERGY RG	274.000	66.9700	16,728.00	1.767 %			0.1200	52.78	1.014 %	0.180 %	0.317 %
US30161N1019	EXELON CORP	747.000	46.0200	31,338.66	3.311 %			0.5100	389.62	7.489 %	1.121 %	1.259 %
ES0118900010	FERROVIAL	1,135.000	24.1800	27,444.30	2.900 %			-0.4300	-488.05	-9.380 %	-1.747 %	-1.747 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5020	30,054.33	3.175 %			0.0040	-126.97	-2.440 %	0.267 %	-0.421 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.7520	20,605.98	2.177 %			0.2160	456.41	8.772 %	2.265 %	2.265 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.3260	23,615.26	2.495 %			0.0600	-37.12	-0.713 %	0.533 %	-0.157 %
US65339F7969	NEXTERA ENER COR PFD	252.000	61.4100	14,107.59	1.491 %			0.2000	65.15	1.252 %	0.327 %	0.464 %
US65339F1012	NEXTERA ENERGY INC	712.000	84.4300	54,801.19	5.790 %			0.4900	392.45	7.543 %	0.584 %	0.721 %
US65341B1061	NEXTERA ENERGY PART	290.000	82.3400	21,768.18	2.300 %			1.0000	293.74	5.646 %	1.229 %	1.368 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.4500	11,056.42	1.168 %			0.2200	158.02	3.037 %	2.151 %	1.450 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US69351T1060	PPL CORP	516.000	27.7700	13,062.87	1.380 %			0.1800	102.39	1.968 %	0.652 %	0.790 %
US7445731067	PUBLIC SERVICE ENT	337.000	68.5200	21,050.40	2.224 %			0.2100	93.17	1.791 %	0.307 %	0.445 %
PTREL0AM0008	REDES ENERGA NACIONAL	8,992.000	2.7900	25,087.68	2.651 %			-0.0350	-314.72	-6.049 %	-1.239 %	-1.239 %
DE0007037129	RWE AG	970.000	38.0800	36,937.60	3.903 %			0.6300	611.10	11.745 %	1.682 %	1.682 %
GB0007908733	SSE PLC	1,730.000	16.9150	34,905.41	3.688 %			0.1650	101.78	1.956 %	0.985 %	0.292 %
IT0003242622	TERNA SPA	3,604.000	7.4860	26,979.54	2.851 %			0.0700	252.28	4.849 %	0.944 %	0.944 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.1900	21,364.34	2.257 %			0.1700	113.44	2.180 %	0.943 %	0.534 %
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.0600	30,248.68	3.196 %			0.3400	366.52	7.045 %	1.227 %	1.227 %
US9694571004	WILLIAMS COMPANIES	572.000	33.3000	17,364.15	1.835 %			-0.5800	-278.31	-5.349 %	-1.712 %	-1.578 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				954,047.81	100.800 %				6,878.39	132.203 %		
Total Securities				954,047.81	100.800 %				6,878.39	132.203 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	7,095.000		694.07	0.073 %				-1.14	-0.022 %		-0.164 %
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.98	0.012 %				0.16	0.003 %		0.137 %
CA11USDV1058	BROKF RENEW CORP	160.000		35.01	0.004 %				0.05	0.001 %		0.143 %
US2333311072	DTE ENERGY	116.000		65.51	0.007 %				0.09	0.002 %		0.138 %
US69351T1060	PPL CORP	516.000		65.86	0.007 %				0.09	0.002 %		0.137 %
US7445731067	PUBLIC SERVICE ENT	337.000		116.13	0.012 %				0.16	0.003 %		0.138 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		69.00	0.007 %				-0.28	-0.005 %		-0.404 %
US9694571004	WILLIAMS COMPANIES					-572.00	155.13		0.21	0.004 %		0.136 %
Total Equities				1,162.56	0.123 %				-0.66	-0.013 %		
Total Coupons & Dividends				1,162.56	0.123 %				-0.66	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33,268.520	1.0000	33,268.52	3.515 %	-33.46			-33.46	-0.643 %		-0.100 %
BK065USDG0	BkDep USD SGP G0	-26,323.510	0.9116	-23,997.00	-2.535 %	170.17	-155.13	0.0012	-32.98	-0.634 %	0.137 %	0.137 %
BDC065USDG0	DsPur-Ccy					-3,043.39		-0.9104	-2,770.62	-53.251 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-2,738.12		-1.0000	-2,738.12	-52.627 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					3,043.39		-0.9104	2,770.62	53.251 %	-100.000 %	-100.000 %
SDC065CADG0	DsSal-Ccy					3,790.84		-0.7275	2,757.88	53.007 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					2,771.58		-1.0000	2,771.58	53.270 %	-100.000 %	-100.000 %
SDS065CADG0	DsSal-Sec					-3,790.84		-0.7275	-2,757.88	-53.007 %	-100.000 %	-100.000 %
Total CASH OR PENDING				9,271.52	0.980 %				-32.98	-0.634 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-2,954.770	1.0000	-2,954.77	-0.312 %	-267.12			-267.12	-5.134 %		9.939 %
F164EURG0	PnFundMgrs	-10,849.360	1.0000	-10,849.36	-1.146 %	-986.30			-986.30	-18.957 %		10.000 %
F200EURG0	PnInsPrem	-52.750	1.0000	-52.75	-0.006 %	-4.79			-4.79	-0.092 %		9.987 %
F262EURG0	PnLawyerFee	-447.080	1.0000	-447.08	-0.047 %	-41.10			-41.10	-0.790 %		10.124 %
F241EURG0	PnMktAuthFee	-770.970	1.0000	-770.97	-0.081 %	-72.33			-72.33	-1.390 %		10.353 %
F210EURG0	PnOperatChrg	-124.680	1.0000	-124.68	-0.013 %	-11.60			-11.60	-0.223 %		10.258 %
F143EURG0	PnPbbrkr	-316.470	1.0000	-316.47	-0.033 %	-28.77			-28.77	-0.553 %		10.000 %
F620EURG0	PnSetUpChrg	-468.320	1.0000	-468.32	-0.049 %	-42.58			-42.58	-0.818 %		10.001 %
F110EURG0	PrFinManagFees	-500.540	1.0000	-500.54	-0.053 %	-46.68			-46.68	-0.897 %		10.285 %
F400EURG0	PrPayingAgent	-840.840	1.0000	-840.84	-0.089 %	-76.44			-76.44	-1.469 %		10.000 %
F400GBPG0	PrPayingAgent	-309.600	1.1928	-369.30	-0.039 %	-28.15		-0.0082	-31.26	-0.601 %	-0.686 %	9.247 %
F304EURG0	PrSubsTax	-306.870	1.0000	-306.87	-0.032 %	-32.88			-32.88	-0.632 %		12.000 %
Total MANAGEMENT FEES				-18,001.95	-1.902 %				-1,641.85	-31.556 %		
Total Cash & Equivalent				-8,730.43	-0.922 %				-1,674.83	-32.190 %		
Total				946,479.94	100.000 %				5,202.90	100.000 %		