

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	967,424.68	0.00	GBP	04/04/2022	109.99000	3,700.04600	406,950.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	967,424.68	0.00	EUR	04/04/2022	109.56000	4,400.04600	482,064.27

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/04/2022

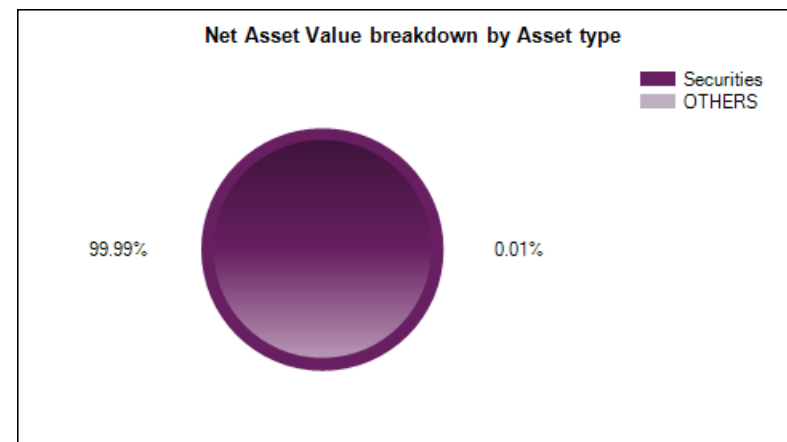
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	967,424.68 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.56000	482,064.27000	EUR	4,400.04600
D3	IE000PMTLZO6	109.99000	406,950.44000	GBP	3,700.04600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
973,376.52	872,205.69	101,170.83	
Coupons & Dividends			
65.35	65.04	0.31	
Cash & Equivalent			
-6,017.19	-5,261.73	-755.46	
Total			
967,424.68	867,009.00	100,415.68	



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	26.16000	USD	04/04/2022	21,316.64	27,643.27		6,326.63	2.86
US0188021085	ALLIANT ENERGY CORP	381.000	62.69000	USD	04/04/2022	18,964.64	21,720.45		2,755.81	2.25
US0236081024	AMEREN CORPORATION	69.000	94.39000	USD	04/04/2022	5,599.90	5,922.71		322.81	0.61
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	100.65000	USD	04/04/2022	29,731.38	34,964.12		5,232.74	3.61
US0304201033	AMERICAN WATER WORKS	62.000	166.25000	USD	04/04/2022	8,203.25	9,373.44		1,170.19	0.97
IT0003506190	ATLANTIA SPA	976.000	18.62500	EUR	04/04/2022	15,430.56	18,178.00		2,747.44	1.88
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.55000	AUD	04/04/2022	29,783.82	31,886.00		2,102.18	3.30
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.56000	AUD	04/04/2022	9,714.14	10,955.24		1,241.10	1.13
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	40.15000	USD	04/04/2022	12,101.36	14,641.16		2,539.80	1.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	18.70000	HKD	04/04/2022	11,905.19	15,005.67		3,100.48	1.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.59000	HKD	04/04/2022	9,098.93	8,482.62		-616.31	0.88
US21037T1097	CONSTELLATION ENERGY CORP	337.000	58.38000	USD	04/04/2022	12,960.19	17,891.20		4,931.01	1.85
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.26000	EUR	04/04/2022	19,720.98	22,680.12		2,959.14	2.34
US25746U1097	DOMINION ENERGY INC	250.000	85.35000	USD	04/04/2022	17,125.69	19,403.90		2,278.21	2.01
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.05500	GBP	04/04/2022	30,798.68	39,600.11		8,801.43	4.09
US2333311072	DTE ENERGY CO	116.000	133.63000	USD	04/04/2022	12,067.70	14,096.38		2,028.68	1.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.40700	EUR	04/04/2022	21,049.54	23,053.02		2,003.48	2.38
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.49800	EUR	04/04/2022	11,092.50	12,568.54		1,476.04	1.30
FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	1,479.000	0.40000	EUR	30/03/2022		591.60		591.60	0.06
IT0005176406	ENA V SPA	3,001.000	4.28000	EUR	04/04/2022	12,010.00	12,844.28		834.28	1.33
ES0130670112	ENDESA	1,793.000	19.24500	EUR	04/04/2022	32,713.29	34,506.29		1,793.00	3.57
IT0003128367	ENEL SPA	5,666.000	6.11000	EUR	04/04/2022	34,886.56	34,619.26		-267.30	3.58
FR0010208488	ENGIE SA	2,026.000	12.00000	EUR	04/04/2022	25,161.83	24,312.00		-849.83	2.51
DE000ENAG999	E.ON SE	1,955.000	10.41500	EUR	04/04/2022	22,466.86	20,361.33		-2,105.53	2.10
US29670G2012	ESSENTIAL UTILITIES INC	226.000	61.60000	USD	04/04/2022	11,291.31	12,660.03		1,368.72	1.31
US30034W1062	EVERGY INC	274.000	68.42000	USD	04/04/2022	14,740.60	17,048.22		2,307.62	1.76
US30161N1019	EXELON CORP	747.000	47.34000	USD	04/04/2022	27,193.86	32,158.40		4,964.54	3.32
ES0118900010	FERROVIAL SA	1,135.000	24.22000	EUR	04/04/2022	26,263.90	27,489.70		1,225.80	2.84
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.54800	GBP	04/04/2022	28,614.58	30,971.08		2,356.50	3.20
ES0144580Y14	IBERDROLA SA	2,113.000	10.03000	EUR	04/04/2022	19,929.82	21,193.39		1,263.57	2.19
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.69000	GBP	04/04/2022	21,978.68	24,371.30		2,392.62	2.52
US65339F1012	NEXTERA ENERGY INC	712.000	85.62000	USD	04/04/2022	47,187.14	55,437.13		8,249.99	5.73
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	62.12000	USD	04/04/2022	12,532.50	14,235.66		1,703.16	1.47
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	83.56000	USD	04/04/2022	18,717.22	22,036.47		3,319.25	2.28
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.76000	GBP	04/04/2022	10,510.71	11,383.05		872.34	1.18
US69351T1060	PPL CORP	516.000	28.70000	USD	04/04/2022	11,982.77	13,467.19		1,484.42	1.39
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	70.29000	USD	04/04/2022	18,684.39	21,541.15		2,856.76	2.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.82500	EUR	04/04/2022	20,919.07	22,862.73		1,943.66	2.36
DE0007037129	RWE AG	970.000	39.55000	EUR	04/04/2022	36,505.85	38,363.50		1,857.65	3.97
GB0007908733	SSE PLC	1,730.000	17.36000	GBP	04/04/2022	32,733.91	35,819.43		3,085.52	3.70
IT0003242622	TERNA SPA	3,604.000	7.80000	EUR	04/04/2022	24,629.74	28,111.20		3,481.46	2.91
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.43000	CAD	04/04/2022	18,894.03	21,786.71		2,892.68	2.25
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	29.90000	EUR	04/04/2022	31,798.09	32,232.20		434.11	3.33
US9694571004	WILLIAMS COMPANIES INC	486.000	33.73000	USD	04/04/2022	13,193.89	14,907.27		1,713.38	1.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						872,205.69	973,376.52		101,170.83	100.62
Total Securities						872,205.69	973,376.52		101,170.83	100.62
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	116.000		USD	04/04/2022	65.04	65.35		0.31	0.01
Total Equities						65.04	65.35		0.31	0.01
Total Coupons & Dividends						65.04	65.35		0.31	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	8,748.260	1.00000	EUR	04/04/2022	8,748.26	8,748.26			0.90
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.90938	USD	04/04/2022	-23,734.27	-24,092.83		-358.56	-2.49
BDC065EURG0	DsPur-Ccy	2,615.770	1.00000	EUR	04/04/2022	2,615.77	2,615.77			0.27
SDC065USDG0	DsSal-Ccy	-2,888.260	0.90938	USD	04/04/2022	-2,615.77	-2,626.53		-10.76	-0.27
SDS065USDG0	DsSal-Sec	2,888.260	0.90938	USD	04/04/2022	2,617.01	2,626.53		9.52	0.27
SDS065EURG0	DsSal-Sec	2,524.940	1.00000	EUR	04/04/2022	2,524.94	2,524.94			0.26
SR065GBPG0	SubRcbl-Hedge	5.050	1.19268	GBP	04/04/2022	5.98	6.02		0.04	
SR065EURG0	SubRcbl-Hedge	4.990	1.00000	EUR	04/04/2022	4.99	4.99			
Total CASH OR PENDING						-9,833.09	-10,192.85		-359.76	-1.05
MANAGEMENT FEES										
F551EURG0	PnAR	-3,578.050	1.00000	EUR	04/04/2022	-3,578.05	-3,578.05			-0.37
F164EURG0	PnFundMgrs	-13,150.740	1.00000	EUR	04/04/2022	-13,150.74	-13,150.74			-1.36
F200EURG0	PnInsPrem	-63.940	1.00000	EUR	04/04/2022	-63.94	-63.94			-0.01
F262EURG0	PnLawyerFee	-542.980	1.00000	EUR	04/04/2022	-542.98	-542.98			-0.06
F241EURG0	PnMktAuthFee	-939.740	1.00000	EUR	04/04/2022	-939.74	-939.74			-0.10
F210EURG0	PnOperatChrg	-152.250	1.00000	EUR	04/04/2022	-152.25	-152.25			-0.02
F143EURG0	PnPbBrkrgr	-383.600	1.00000	EUR	04/04/2022	-383.60	-383.60			-0.04
F620EURG0	PnSetUpChrg	25,448.520	1.00000	EUR	04/04/2022	25,448.52	25,448.52			2.63
F110EURG0	PrFinManagFees	-611.190	1.00000	EUR	04/04/2022	-611.19	-611.19			-0.06
F400EURG0	PrPayingAgent	-1,019.200	1.00000	EUR	04/04/2022	-1,019.20	-1,019.20			-0.11
F400GBPG0	PrPayingAgent	-375.270	1.19268	GBP	04/04/2022	-448.51	-447.58		0.93	-0.05
F304EURG0	PrSubsTax	-383.590	1.00000	EUR	04/04/2022	-383.59	-383.59			-0.04
Total MANAGEMENT FEES						4,174.73	4,175.66		0.93	0.43
Total Cash & Equivalent						-5,658.36	-6,017.19		-358.83	-0.62

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/04/2022	1.45745000	0.68612988
EUR/CAD	04/04/2022	1.37125000	0.72926162
EUR/GBP	04/04/2022	0.83845000	1.19267696
EUR/HKD	04/04/2022	8.61495000	0.11607728
EUR/USD	04/04/2022	1.09965000	0.90938026

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/04/2022 to 04/04/2022

▼ 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															
04/04/2022															
291425740		Gone ex-Income - Equity	BMG16258108N	BRKF RENEW PARTNERS	401.00		128.32		USD	1.12455	114.12	28.51	85.60	96.26	
291425784		Cash collection from a corporate action	BMG16258108N	BRKF RENEW PARTNERS	401.00		128.32		USD	1.10746	115.87	28.95	86.92	96.26	1.32
291425811		Cash collection from a corporate action	US69351T1060	PPL CORP	516.00		103.20		USD	1.10594	93.31	27.99	65.32	72.24	-0.08
Total 04/04/2022											323.31	85.45	237.84		
Total Coupons & Dividends											323.31	85.45	237.84		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/04/2022					
Currency Sale	USD/EUR	2,888.26	2,615.77	1.10417	2,615.77
Total 04/04/2022		2,888.26	2,615.77	1.10417	2,615.77
Total Cash & Equivalent		2,888.26	2,615.77	1.10417	2,615.77

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/04/2022 to 04/04/2022

▼ 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	4,400.04600	4,400.04600		109.39000	109.56000	0.17000	0.155 %
D3	EUR	IE000PMTLZO6	3,700.04600	3,700.04600		130.98000	131.18000	0.20000	0.153 %
D3	GBP	IE000PMTLZO6	3,700.04600	3,700.04600		110.29000	109.99000	-0.30000	-0.272 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.155 %	6.194 %			
D3	-0.272 %	7.780 %			

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	26.1600	27,643.27	2.857 %			-0.0600	37.02	2.550 %	-0.229 %	0.134 %
US0188021085	ALLIANT ENERGY CORP	381.000	62.6900	21,720.45	2.245 %			-0.6000	-128.41	-8.846 %	-0.948 %	-0.588 %
US0255371017	AMER.ELEC.POWER INC	382.000	100.6500	34,964.12	3.614 %			-0.8600	-170.95	-11.777 %	-0.847 %	-0.487 %
US0236081024	AMEREN CORPORATON	69.000	94.3900	5,922.71	0.612 %			-0.4000	-3.54	-0.244 %	-0.422 %	-0.060 %
US0304201033	AMERICAN WATER WKS	62.000	166.2500	9,373.44	0.969 %			-2.5900	-111.52	-7.683 %	-1.534 %	-1.176 %
IT0003506190	ATLANTIA SPA	976.000	18.6250	18,178.00	1.879 %			-0.0700	-68.32	-4.707 %	-0.374 %	-0.374 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5500	31,886.00	3.296 %			0.0500	585.95	40.366 %	0.769 %	1.872 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.5600	10,955.24	1.132 %			0.0800	200.69	13.826 %	0.763 %	1.866 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	40.1500	14,641.16	1.513 %		-28.51	-0.8200	-273.38	-18.833 %	-2.001 %	-1.836 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	18.7000	15,005.67	1.551 %			0.1800	197.72	13.621 %	0.972 %	1.335 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.5900	8,482.62	0.877 %			0.0200	67.24	4.632 %	0.438 %	0.799 %
US21037T1097	CONST ENRG CORP	337.000	58.3800	17,891.20	1.849 %			0.3600	174.77	12.040 %	0.620 %	0.986 %
ES0105563003	CORPORACION ACCIONA	662.000	34.2600	22,680.12	2.344 %			1.1000	728.20	50.166 %	3.317 %	3.317 %
US25746U1097	DOMINION ENERGY	250.000	85.3500	19,403.90	2.006 %			-0.9800	-151.67	-10.449 %	-1.135 %	-0.776 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.0550	39,600.11	4.093 %			0.3000	1,635.61	112.677 %	3.868 %	4.308 %
US2333311072	DTE ENERGY	116.000	133.6300	14,096.38	1.457 %			-1.3100	-86.59	-5.965 %	-0.971 %	-0.611 %
FR0010242511	EDF	1,479.000	8.4980	12,568.54	1.299 %			-0.0060	-8.88	-0.612 %	-0.071 %	-0.071 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.4070	23,053.02	2.383 %			0.0160	83.70	5.766 %	0.364 %	0.364 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.4000	591.60	0.061 %							
IT0005176406	ENA V SPA	3,001.000	4.2800	12,844.28	1.328 %			0.0460	138.05	9.510 %	1.086 %	1.086 %
ES0130670112	ENDESA	1,793.000	19.2450	34,506.29	3.567 %			-0.3800	-681.34	-46.937 %	-1.936 %	-1.936 %
IT0003128367	ENEL SPA	5,666.000	6.1100	34,619.26	3.578 %			0.0060	34.00	2.342 %	0.098 %	0.098 %
FR0010208488	ENGIE SA	2,026.000	12.0000	24,312.00	2.513 %			0.0740	149.92	10.328 %	0.620 %	0.620 %
DE000ENAG999	E.ON SE	1,955.000	10.4150	20,361.33	2.105 %			0.0050	9.78	0.674 %	0.048 %	0.048 %
US29670G2012	ESSENTIAL UTILITIE	226.000	61.6000	12,660.03	1.309 %			-1.6900	-300.18	-20.679 %	-2.670 %	-2.316 %
US30034W1062	EVERGY RG	274.000	68.4200	17,048.22	1.762 %			-0.6400	-97.11	-6.690 %	-0.927 %	-0.566 %
US30161N1019	EXELON CORP	747.000	47.3400	32,158.40	3.324 %			-0.3200	-100.03	-6.891 %	-0.671 %	-0.310 %
ES0118900010	FERROVIAL	1,135.000	24.2200	27,489.70	2.842 %			-0.1600	-181.60	-12.510 %	-0.656 %	-0.656 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5480	30,971.08	3.201 %				130.58	8.996 %		0.423 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.0300	21,193.39	2.191 %			0.1160	245.11	16.886 %	1.170 %	1.170 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.6900	24,371.30	2.519 %			0.0600	227.31	15.659 %	0.516 %	0.941 %
US65339F7969	NEXTERA ENER COR PFD	252.000	62.1200	14,235.66	1.472 %			-0.3200	-21.47	-1.479 %	-0.512 %	-0.151 %
US65339F1012	NEXTERA ENERGY INC	712.000	85.6200	55,437.13	5.730 %			-0.0900	142.86	9.842 %	-0.105 %	0.258 %
US65341B1061	NEXTERA ENERGY PART	290.000	83.5600	22,036.47	2.278 %			-0.3700	-17.35	-1.195 %	-0.441 %	-0.079 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.7600	11,383.05	1.177 %			0.0600	111.20	7.661 %	0.561 %	0.987 %

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	28.7000	13,467.19	1.392 %			-0.3200	-100.81	-6.945 %	-1.103 %	-0.743 %
US7445731067	PUBLIC SERVICE ENT	337.000	70.2900	21,541.15	2.227 %			-0.7700	-157.05	-10.819 %	-1.084 %	-0.724 %
PTREL0AM0008	REDES ENERGA NACIONAL	8,093.000	2.8250	22,862.73	2.363 %			0.0150	121.40	8.363 %	0.534 %	0.534 %
DE0007037129	RWE AG	970.000	39.5500	38,363.50	3.966 %			0.3300	320.10	22.052 %	0.841 %	0.841 %
GB0007908733	SSE PLC	1,730.000	17.3600	35,819.43	3.703 %			0.0350	222.93	15.358 %	0.202 %	0.626 %
IT0003242622	TERNA SPA	3,604.000	7.8000	28,111.20	2.906 %			-0.0720	-259.49	-17.876 %	-0.915 %	-0.915 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.4300	21,786.71	2.252 %			-0.0100	124.04	8.545 %	-0.054 %	0.573 %
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	29.9000	32,232.20	3.332 %			0.3800	409.64	28.220 %	1.287 %	1.287 %
US9694571004	WILLIAMS COMPANIES	486.000	33.7300	14,907.27	1.541 %			-0.1000	9.99	0.688 %	-0.296 %	0.067 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				973,376.52	100.615 %				3,188.12	219.630 %		
Total Securities				973,376.52	100.615 %				3,188.12	219.630 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS						0.10		0.10	0.007 %		
US2333311072	DTE ENERGY	116.000		65.35	0.007 %				0.24	0.017 %		0.369 %
US69351T1060	PPL CORP						-0.14		-0.14	-0.010 %		
Total Equities				65.35	0.007 %				0.20	0.014 %		
Total Coupons & Dividends				65.35	0.007 %				0.20	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	8,748.260	1.0000	8,748.26	0.904 %	-25,863.94	-152.24		-26,016.18	-1,792.254 %		-75.165 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9094	-24,092.83	-2.490 %	-200.56	180.79	0.0033	-88.26	-6.080 %	0.364 %	0.370 %
BDC065EURG0	DsPur-Ccy	2,615.770	1.0000	2,615.77	0.270 %	2,615.77		1.0000	2,615.77	180.200 %		
SDC065USDG0	DsSal-Ccy	-2,888.260	0.9094	-2,626.53	-0.271 %	-2,888.26		0.9094	-2,626.53	-180.942 %		
SDS065USDG0	DsSal-Sec	2,888.260	0.9094	2,626.53	0.271 %			0.0033	9.52	0.656 %	0.364 %	0.364 %
SDS065EURG0	DsSal-Sec	2,524.940	1.0000	2,524.94	0.261 %							
SR065EURG0	SubRcbl-Hedge	4.990	1.0000	4.99	0.001 %							
SR065GBPG0	SubRcbl-Hedge	5.050	1.1927	6.02	0.001 %			0.0050	0.02	0.001 %	0.423 %	0.333 %
Total CASH OR PENDING				-10,192.85	-1.054 %				-26,105.66	-1,798.418 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-3,578.050	1.0000	-3,578.05	-0.370 %	-267.12			-267.12	-18.402 %		8.068 %
F164EURG0	PnFundMngrs	-13,150.740	1.0000	-13,150.74	-1.359 %	-986.30			-986.30	-67.946 %		8.108 %
F200EURG0	PnInsPrem	-63.940	1.0000	-63.94	-0.007 %	-4.79			-4.79	-0.330 %		8.098 %
F262EURG0	PnLawyerFee	-542.980	1.0000	-542.98	-0.056 %	-41.10			-41.10	-2.831 %		8.189 %
F241EURG0	PnMKtAuthFee	-939.740	1.0000	-939.74	-0.097 %	-72.33			-72.33	-4.983 %		8.339 %
F210EURG0	PnOperatChrg	-152.250	1.0000	-152.25	-0.016 %	-11.91			-11.91	-0.820 %		8.487 %
F143EURG0	PnPbbrkrgr	-383.600	1.0000	-383.60	-0.040 %	-28.77			-28.77	-1.982 %		8.108 %
F620EURG0	PnSetUpChrg	25,448.520	1.0000	25,448.52	2.631 %	25,973.60			25,973.60	1,789.321 %		-4,946.599 %
F110EURG0	PrFinManagFees	-611.190	1.0000	-611.19	-0.063 %	-47.71			-47.71	-3.287 %		8.467 %
F400EURG0	PrPayingAgent	-1,019.200	1.0000	-1,019.20	-0.105 %	-76.44			-76.44	-5.266 %		8.108 %
F400GBPG0	PrPayingAgent	-375.270	1.1927	-447.58	-0.046 %	-28.15		0.0050	-35.32	-2.433 %	0.423 %	8.567 %
F304EURG0	PrSubsTax	-383.590	1.0000	-383.59	-0.040 %	-32.88			-32.88	-2.265 %		9.375 %
Total MANAGEMENT FEES				4,175.66	0.432 %				24,368.93	1,678.775 %		
Total Cash & Equivalent				-6,017.19	-0.622 %				-1,736.73	-119.643 %		
Total				967,424.68	100.000 %				1,451.59	100.000 %		