

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	975,810.34	0.00	GBP	12/04/2022	110.35000000	3,700.00000	408,298.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	975,810.34	0.00	EUR	12/04/2022	110.51000000	4,400.00000	486,243.29

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/04/2022

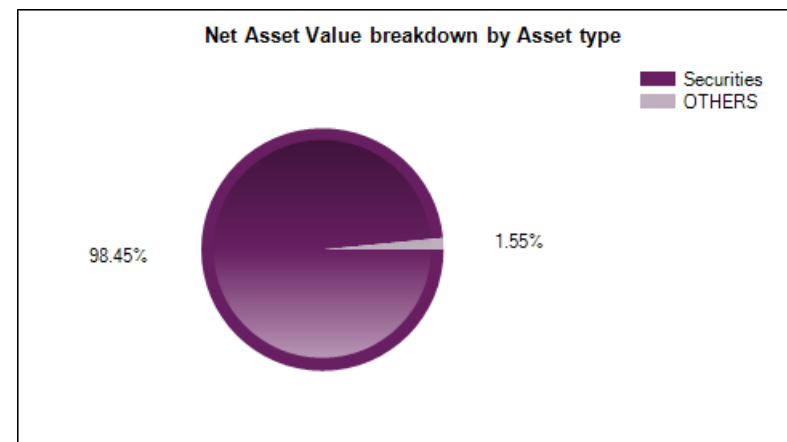
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	975,810.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.51000	486,243.29000	EUR	4,400.00000
D3	IE000PMTLZO6	110.35000	408,298.92000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
960,678.21	852,478.30	108,199.91	
Coupons & Dividends			
66.09	65.04	1.05	
Cash & Equivalent			
15,066.04	15,644.93	-578.89	
Total			
975,810.34	868,188.27	107,622.07	



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	1,069.000	24.45000	USD	12/04/2022	19,610.58	24,037.38		4,426.80	2.46
US0188021085	ALLIANT ENERGY CORP	381.000	64.63000	USD	12/04/2022	18,964.64	22,645.91		3,681.27	2.32
US0236081024	AMEREN CORPORATION	69.000	96.75000	USD	12/04/2022	5,599.90	6,139.47		539.57	0.63
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.31000	USD	12/04/2022	27,318.62	33,025.99		5,707.37	3.38
US0304201033	AMERICAN WATER WORKS	57.000	168.55000	USD	12/04/2022	7,541.70	8,835.56		1,293.86	0.91
IT0003506190	ATLANTIA SPA	976.000	21.72000	EUR	12/04/2022	15,430.56	21,198.72		5,768.16	2.17
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.55000	AUD	12/04/2022	29,783.82	31,983.65		2,199.83	3.28
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.80000	AUD	12/04/2022	9,714.14	11,238.54		1,524.40	1.15
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	38.59000	USD	12/04/2022	11,135.67	13,095.79		1,960.12	1.34
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.88000	HKD	12/04/2022	11,905.19	13,694.81		1,789.62	1.40
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.76000	HKD	12/04/2022	9,098.93	8,893.94		-204.99	0.91
US21037T1097	CONSTELLATION ENERGY CORP	310.000	61.87000	USD	12/04/2022	11,921.84	17,638.94		5,717.10	1.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.70000	EUR	12/04/2022	19,720.98	22,971.40		3,250.42	2.35
US25746U1097	DOMINION ENERGY INC	230.000	87.39000	USD	12/04/2022	15,755.63	18,485.03		2,729.40	1.89
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.83000	GBP	12/04/2022	30,798.68	38,699.35		7,900.67	3.97
US2333311072	DTE ENERGY CO	107.000	137.85000	USD	12/04/2022	11,131.41	13,565.04		2,433.63	1.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.66500	EUR	12/04/2022	21,049.54	24,402.62		3,353.08	2.50
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.33200	EUR	12/04/2022	12,527.60	14,206.06		1,678.46	1.46
IT0005176406	ENA V SPA	3,001.000	4.42600	EUR	12/04/2022	12,010.00	13,282.43		1,272.43	1.36
ES0130670112	ENDESA	1,793.000	19.42500	EUR	12/04/2022	32,713.29	34,829.03		2,115.74	3.57
IT0003128367	ENEL SPA	5,666.000	6.24800	EUR	12/04/2022	34,886.56	35,401.17		514.61	3.63
FR0010208488	ENGIE SA	2,026.000	11.44800	EUR	12/04/2022	25,161.83	23,193.65		-1,968.18	2.38
DE000ENAG999	E.ON SE	1,955.000	10.19500	EUR	12/04/2022	22,466.86	19,931.23		-2,535.63	2.04
US29670G2012	ESSENTIAL UTILITIES INC	226.000	61.41000	USD	12/04/2022	11,291.31	12,763.75		1,472.44	1.31
US30034W1062	EVERGY INC	274.000	71.35000	USD	12/04/2022	14,740.60	17,979.40		3,238.80	1.84
US30161N1019	EXELON CORP	584.000	48.05000	USD	12/04/2022	21,259.99	25,806.96		4,546.97	2.64
ES0118900010	FERROVIAL SA	1,135.000	25.20000	EUR	12/04/2022	26,263.90	28,602.00		2,338.10	2.93
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.55000	GBP	12/04/2022	28,614.58	31,176.56		2,561.98	3.19
ES0144580Y14	IBERDROLA SA	2,113.000	10.48000	EUR	12/04/2022	19,929.82	22,144.24		2,214.42	2.27
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.94000	GBP	12/04/2022	21,978.68	25,025.32		3,046.64	2.56
US65339F1012	NEXTERA ENERGY INC	655.000	83.89000	USD	12/04/2022	43,409.52	50,533.82		7,124.30	5.18
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	61.16000	USD	12/04/2022	12,532.50	14,174.20		1,641.70	1.45
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	78.48000	USD	12/04/2022	17,232.75	19,270.85		2,038.10	1.97
US69351T1060	PPL CORP	475.000	28.83000	USD	12/04/2022	11,030.65	12,594.15		1,563.50	1.29
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	71.92000	USD	12/04/2022	17,187.42	20,504.16		3,316.74	2.10
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.91500	EUR	12/04/2022	20,919.07	23,591.10		2,672.03	2.42
DE0007037129	RWE AG	970.000	40.48000	EUR	12/04/2022	36,505.85	39,265.60		2,759.75	4.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB0007908733	SSE PLC	1,730.000	17.83500	GBP	12/04/2022	32,733.91	36,995.86		4,261.95	3.79
IT0003242622	TERNA SPA	3,604.000	8.07000	EUR	12/04/2022	24,629.74	29,084.28		4,454.54	2.98
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	19.34000	CAD	12/04/2022	18,894.03	22,859.12		3,965.09	2.34
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.60000	EUR	12/04/2022	31,798.09	29,752.80		-2,045.29	3.05
FR0000125486	VINCI SA	165.000	90.91000	EUR	12/04/2022	14,961.71	15,000.15		38.44	1.54
US9694571004	WILLIAMS COMPANIES INC	380.000	34.79000	USD	12/04/2022	10,316.21	12,158.18		1,841.97	1.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						852,478.30	960,678.21		108,199.91	98.45
Total Securities						852,478.30	960,678.21		108,199.91	98.45
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	116.000		USD	12/04/2022	65.04	66.09		1.05	0.01
Total Equities						65.04	66.09		1.05	0.01
Total Coupons & Dividends						65.04	66.09		1.05	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	42,009.100	1.00000	EUR	12/04/2022	42,009.10	42,009.10			4.31
BK065GBPG0	BkDep GBP SGP G0	5.050	1.19904	GBP	12/04/2022	6.06	6.06			
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.91967	USD	12/04/2022	-24,200.74	-24,365.37		-164.63	-2.50
BDC065EURG0	DsPur-Ccy	5,954.460	1.00000	EUR	12/04/2022	5,954.46	5,954.46			0.61
BDS065EURG0	DsPur-Sec	-15,015.580	1.00000	EUR	12/04/2022	-15,015.58	-15,015.58			-1.54
SDC065GBPG0	DsSal-Ccy	-4,989.670	1.19904	GBP	12/04/2022	-5,954.46	-5,982.82		-28.36	-0.61
SDS065USDG0	DsSal-Sec	7,292.650	0.91967	USD	12/04/2022	6,706.81	6,706.81			0.69
SDS065GBPG0	DsSal-Sec	4,989.670	1.19904	GBP	12/04/2022	5,970.53	5,982.82		12.29	0.61
RP065GBPG0	RedemPybl-Hedge	-5.120	1.19904	GBP	12/04/2022	-6.13	-6.14		-0.01	
RP065EURG0	RedemPybl-Hedge	-5.120	1.00000	EUR	12/04/2022	-5.12	-5.12			
Total CASH OR PENDING						15,464.93	15,284.22		-180.71	1.57
MANAGEMENT FEES										
F551EURG0	PnAR	-4,290.370	1.00000	EUR	12/04/2022	-4,290.37	-4,290.37			-0.44
F164EURG0	PnFundMgrs	-15,780.890	1.00000	EUR	12/04/2022	-15,780.89	-15,780.89			-1.62
F200EURG0	PnInsPrem	-76.730	1.00000	EUR	12/04/2022	-76.73	-76.73			-0.01
F262EURG0	PnLawyerFee	-652.580	1.00000	EUR	12/04/2022	-652.58	-652.58			-0.07
F241EURG0	PnMktAuthFee	-1,132.620	1.00000	EUR	12/04/2022	-1,132.62	-1,132.62			-0.12
F210EURG0	PnOperatChrg	-184.580	1.00000	EUR	12/04/2022	-184.58	-184.58			-0.02
F143EURG0	PnPBbrkrgr	-460.320	1.00000	EUR	12/04/2022	-460.32	-460.32			-0.05
F620EURG0	PnSetUpChrg	25,334.450	1.00000	EUR	12/04/2022	25,334.45	25,334.45			2.60
F110EURG0	PrFinManagFees	-740.280	1.00000	EUR	12/04/2022	-740.28	-740.28			-0.08
F400GBPG0	PrPayingAgent	-450.320	1.19904	GBP	12/04/2022	-538.40	-539.95		-1.55	-0.06
F400EURG0	PrPayingAgent	-1,223.040	1.00000	EUR	12/04/2022	-1,223.04	-1,223.04			-0.13
F304EURG0	PrSubsTax	-471.270	1.00000	EUR	12/04/2022	-471.27	-471.27			-0.05
Total MANAGEMENT FEES						-216.63	-218.18		-1.55	-0.02
Total Cash & Equivalent						15,248.30	15,066.04		-182.26	1.54

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/04/2022	1.45300000	0.68823125
EUR/CAD	12/04/2022	1.37145000	0.72915527
EUR/GBP	12/04/2022	0.83400000	1.19904077
EUR/HKD	12/04/2022	8.52085000	0.11735918
EUR/USD	12/04/2022	1.08735000	0.91966708

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/04/2022 to 12/04/2022

▼ 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
Securities															
12/04/2022															
292524793		Equity Purchase	FR0000125486	VINCI SA	55.00	91.13870	5,012.63		EUR	1.00000	5,012.63	18.05	5,030.68	5,012.63	
292524797		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	67.00	34.87470	2,336.60		USD	1.08735	2,148.89	1.09	2,147.80	2,021.54	329.98
292524800		Equity Sale	US30161N1019	EXELON CORP	103.00	48.15290	4,959.75		USD	1.08735	4,561.32	2.31	4,559.01	4,167.33	811.70
Total 12/04/2022											11,722.84	21.45	11,737.49		
Total Securities											11,722.84	21.45	11,737.49		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/04/2022					
Currency Sale	GBP/EUR	4,989.67	5,954.46	0.83797	5,954.46
Total 12/04/2022		4,989.67	5,954.46	0.83797	5,954.46
Total Cash & Equivalent		4,989.67	5,954.46	0.83797	5,954.46

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/04/2022 to 12/04/2022

▼ 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	4,400.00000	4,400.00000		110.98000	110.51000	-0.47000	-0.423 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.88000	132.32000	-0.56000	-0.421 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		111.03000	110.35000	-0.68000	-0.612 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.423 %	5.903 %			
D3	-0.612 %	5.396 %			

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	1,069.000	24.4500	24,037.38	2.463 %			-0.2400	-183.61	4.379 %	-0.972 %	-0.758 %
US0188021085	ALLIANT ENERGY CORP	381.000	64.6300	22,645.91	2.321 %			0.2800	146.74	-3.499 %	0.435 %	0.652 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.3100	33,025.99	3.384 %			0.9100	364.34	-8.689 %	0.897 %	1.115 %
US0236081024	AMEREN CORPORATON	69.000	96.7500	6,139.47	0.629 %			0.2700	30.34	-0.724 %	0.280 %	0.497 %
US0304201033	AMERICAN WATER WKS	57.000	168.5500	8,835.56	0.905 %			-0.6700	-16.00	0.382 %	-0.396 %	-0.181 %
IT0003506190	ATLANTIA SPA	976.000	21.7200	21,198.72	2.172 %			-0.1100	-107.36	2.560 %	-0.504 %	-0.504 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5500	31,983.65	3.278 %			-0.0100	254.70	-6.074 %	-0.152 %	0.803 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.8000	11,238.54	1.152 %				106.49	-2.540 %		0.957 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	38.5900	13,095.79	1.342 %			-0.4100	-110.60	2.638 %	-1.051 %	-0.837 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.8800	13,694.81	1.403 %			-0.3600	-259.56	6.190 %	-2.088 %	-1.860 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.7600	8,893.94	0.911 %			0.0300	76.59	-1.827 %	0.634 %	0.869 %
US21037T1097	CONST ENRG CORP	310.000	61.8700	17,638.94	1.808 %			1.1900	376.57	-8.980 %	1.961 %	2.181 %
ES0105563003	CORPORACION ACCIONA	662.000	34.7000	22,971.40	2.354 %			0.0800	52.96	-1.263 %	0.231 %	0.231 %
US25746U1097	DOMINION ENERGY	230.000	87.3900	18,485.03	1.894 %			-0.1300	12.42	-0.296 %	-0.149 %	0.067 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.8300	38,699.35	3.966 %			-0.2000	-914.87	21.818 %	-2.491 %	-2.309 %
US2333311072	DTE ENERGY	107.000	137.8500	13,565.04	1.390 %			0.9900	126.46	-3.016 %	0.723 %	0.941 %
FR0010242511	EDF	1,705.000	8.3320	14,206.06	1.456 %			-0.2320	-395.56	9.433 %	-2.709 %	-2.709 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6650	24,402.62	2.501 %			0.0320	167.40	-3.992 %	0.691 %	0.691 %
IT0005176406	ENA V SPA	3,001.000	4.4260	13,282.43	1.361 %			-0.0680	-204.06	4.866 %	-1.513 %	-1.513 %
ES0130670112	ENDESA	1,793.000	19.4250	34,829.03	3.569 %			-0.1850	-331.70	7.910 %	-0.943 %	-0.943 %
IT0003128367	ENEL SPA	5,666.000	6.2480	35,401.17	3.628 %			-0.0390	-220.97	5.270 %	-0.620 %	-0.620 %
FR0010208488	ENGIE SA	2,026.000	11.4480	23,193.65	2.377 %			-0.0720	-145.87	3.479 %	-0.625 %	-0.625 %
DE000ENAG999	E.ON SE	1,955.000	10.1950	19,931.23	2.043 %			-0.1850	-361.67	8.625 %	-1.782 %	-1.782 %
US29670G2012	ESSENTIAL UTILITIE	226.000	61.4100	12,763.75	1.308 %			0.1200	52.42	-1.250 %	0.196 %	0.412 %
US30034W1062	EVERGY RG	274.000	71.3500	17,979.40	1.843 %			0.7700	232.39	-5.542 %	1.091 %	1.309 %
US30161N1019	EXELON CORP	584.000	48.0500	25,806.96	2.645 %	-103.00	4,559.01	-0.1900	-46.88	1.118 %	-0.394 %	-0.154 %
ES0118900010	FERROVIAL	1,135.000	25.2000	28,602.00	2.931 %			0.3400	385.90	-9.203 %	1.368 %	1.368 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5500	31,176.56	3.195 %			-0.0030	-2.40	0.057 %	-0.193 %	-0.008 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.4800	22,144.24	2.269 %			-0.0900	-190.17	4.535 %	-0.851 %	-0.851 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.9400	25,025.32	2.565 %			-0.2550	-487.05	11.615 %	-2.091 %	-1.909 %
US65339F7969	NEXTERA ENER COR PFD	252.000	61.1600	14,174.20	1.453 %			-0.6100	-110.50	2.635 %	-0.988 %	-0.774 %
US65339F1012	NEXTERA ENERGY INC	655.000	83.8900	50,533.82	5.179 %			-0.6900	-305.77	7.292 %	-0.816 %	-0.601 %
US65341B1061	NEXTERA ENERGY PART	267.000	78.4800	19,270.85	1.975 %			-1.1100	-230.42	5.495 %	-1.395 %	-1.182 %
US69351T1060	PPL CORP	475.000	28.8300	12,594.15	1.291 %			-0.0800	-7.71	0.184 %	-0.277 %	-0.061 %
US7445731067	PUBLIC SERVICE ENT	310.000	71.9200	20,504.16	2.101 %			0.1900	98.27	-2.344 %	0.265 %	0.482 %

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	8,093.000	2.9150	23,591.10	2.418 %							
DE0007037129	RWE AG	970.000	40.4800	39,265.60	4.024 %			-0.7700	-746.90	17.812 %	-1.867 %	-1.867 %
GB0007908733	SSE PLC	1,730.000	17.8350	36,995.86	3.791 %			-0.1300	-200.54	4.783 %	-0.724 %	-0.539 %
IT0003242622	TERNA SPA	3,604.000	8.0700	29,084.28	2.981 %			-0.1940	-699.18	16.674 %	-2.348 %	-2.348 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	19.3400	22,859.12	2.343 %			0.0300	92.73	-2.211 %	0.155 %	0.407 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	27.6000	29,752.80	3.049 %			-0.0900	-97.02	2.314 %	-0.325 %	-0.325 %
FR0000125486	VINCI SA	165.000	90.9100	15,000.15	1.537 %	55.00	-5,030.68	0.5600	30.97	-0.739 %	0.620 %	0.312 %
US9694571004	WILLIAMS COMPANIES	380.000	34.7900	12,158.18	1.246 %	-67.00	2,147.80	0.3900	194.94	-4.649 %	1.134 %	1.381 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				960,678.21	98.449 %				-3,573.74	85.227 %		
Total Securities				960,678.21	98.449 %				-3,573.74	85.227 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	116.000		66.09	0.007 %				0.15	-0.004 %		0.227 %
Total Equities				66.09	0.007 %				0.15	-0.004 %		
Total Coupons & Dividends				66.09	0.007 %				0.15	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	42,009.100	1.0000	42,009.10	4.305 %	5,354.15			5,354.15	-127.686 %		14.607 %
BK065GBPG0	BkDep GBP SGP G0	5.050	1.1990	6.06	0.001 %			0.0022	0.02	%	0.186 %	0.331 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9197	-24,365.37	-2.497 %			0.0020	-52.55	1.253 %	0.216 %	0.216 %
BDC065EURG0	DsPur-Ccy	5,954.460	1.0000	5,954.46	0.610 %	600.31			600.31	-14.316 %		11.212 %
BDS065EURG0	DsPur-Sec	-15,015.580	1.0000	-15,015.58	-1.539 %	-5,030.68	5,030.68					
SDC065GBPG0	DsSal-Ccy	-4,989.670	1.1990	-5,982.82	-0.613 %	-494.48		0.0022	-602.90	14.378 %	0.186 %	11.206 %
SDS065USDG0	DsSal-Sec	7,292.650	0.9197	6,706.81	0.687 %	7,292.65	-6,706.81	0.9197				
SDS065GBPG0	DsSal-Sec	4,989.670	1.1990	5,982.82	0.613 %	-4,495.19		0.0022	-5,368.82	128.036 %	0.186 %	-47.296 %
RP065GBPG0	RedemPybl-Hedge	-5.120	1.1990	-6.14	-0.001 %			0.0022	-0.01	%	0.186 %	0.163 %
RP065EURG0	RedemPybl-Hedge	-5.120	1.0000	-5.12	-0.001 %							
Total CASH OR PENDING				15,284.22	1.566 %				-69.80	1.665 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-4,290.370	1.0000	-4,290.37	-0.440 %	-89.04			-89.04	2.123 %		2.119 %
F164EURG0	PnFundMngrs	-15,780.890	1.0000	-15,780.89	-1.617 %	-328.77			-328.77	7.841 %		2.128 %
F200EURG0	PnInsPrem	-76.730	1.0000	-76.73	-0.008 %	-1.60			-1.60	0.038 %		2.130 %
F262EURG0	PnLawyerFee	-652.580	1.0000	-652.58	-0.067 %	-13.70			-13.70	0.327 %		2.144 %
F241EURG0	PnMktAuthFee	-1,132.620	1.0000	-1,132.62	-0.116 %	-24.11			-24.11	0.575 %		2.175 %
F210EURG0	PnOperatChrg	-184.580	1.0000	-184.58	-0.019 %	-4.03			-4.03	0.096 %		2.232 %
F143EURG0	PnPbbrkr	-460.320	1.0000	-460.32	-0.047 %	-9.59			-9.59	0.229 %		2.128 %
F620EURG0	PnSetUpChrg	25,334.450	1.0000	25,334.45	2.596 %	-14.26			-14.26	0.340 %		-0.056 %
F110EURG0	PrFinManagFees	-740.280	1.0000	-740.28	-0.076 %	-16.04			-16.04	0.383 %		2.215 %
F400GBPG0	PrPayingAgent	-450.320	1.1990	-539.95	-0.055 %	-9.38		0.0022	-12.23	0.292 %	0.186 %	2.318 %
F400EURG0	PrPayingAgent	-1,223.040	1.0000	-1,223.04	-0.125 %	-25.48			-25.48	0.608 %		2.128 %
F304EURG0	PrSubsTax	-471.270	1.0000	-471.27	-0.048 %	-10.96			-10.96	0.261 %		2.381 %
Total MANAGEMENT FEES				-218.18	-0.022 %				-549.81	13.112 %		
Total Cash & Equivalent				15,066.04	1.544 %				-619.61	14.777 %		
Total				975,810.34	100.000 %				-4,193.20	100.000 %		