

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	982,333.74	0.00	GBP	14/04/2022	110.03000000	3,700.00000	407,110.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	982,333.74	0.00	EUR	14/04/2022	111.25000000	4,400.00000	489,493.87

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/04/2022

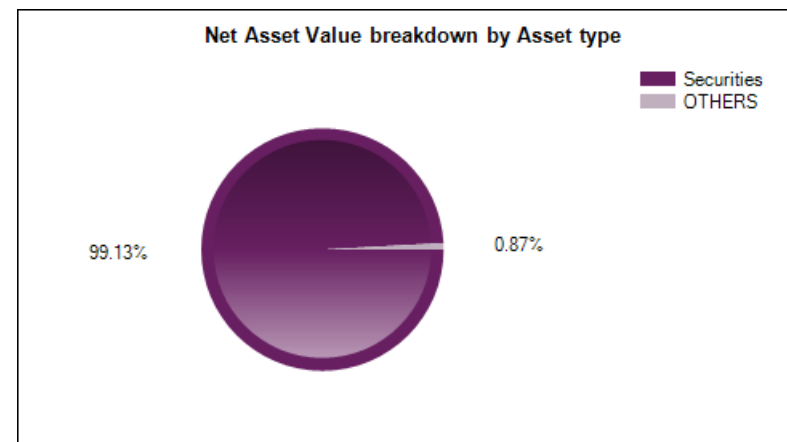
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	982,333.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.25000	489,493.87000	EUR	4,400.00000
D3	IE000PMTLZO6	110.03000	407,110.37000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
973,825.13	858,088.36	115,736.77	
Coupons & Dividends			
246.82	243.92	2.90	
Cash & Equivalent			
8,261.79	8,653.30	-391.51	
Total			
982,333.74	866,985.58	115,348.16	



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	24.41000	USD	14/04/2022	19,610.58	24,214.07		4,603.49	2.46
US0188021085	ALLIANT ENERGY CORP	381.000	63.39000	USD	14/04/2022	18,964.64	22,411.35		3,446.71	2.28
US0236081024	AMEREN CORPORATION	69.000	96.25000	USD	14/04/2022	5,599.90	6,162.72		562.82	0.63
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.04000	USD	14/04/2022	27,318.62	33,235.32		5,916.70	3.38
US0304201033	AMERICAN WATER WORKS	57.000	166.16000	USD	14/04/2022	7,541.70	8,788.68		1,246.98	0.89
IT0003506190	ATLANTIA SPA	976.000	22.83000	EUR	14/04/2022	15,430.56	22,282.08		6,851.52	2.27
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.64000	AUD	14/04/2022	29,783.82	32,409.74		2,625.92	3.30
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.00000	AUD	14/04/2022	15,324.20	17,162.91		1,838.71	1.75
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	37.92000	USD	14/04/2022	11,135.67	12,984.25		1,848.58	1.32
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	17.06000	HKD	14/04/2022	11,905.19	13,954.59		2,049.40	1.42
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.73000	HKD	14/04/2022	9,098.93	8,910.52		-188.41	0.91
US21037T1097	CONSTELLATION ENERGY CORP	310.000	62.55000	USD	14/04/2022	11,921.84	17,993.32		6,071.48	1.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	35.12000	EUR	14/04/2022	19,720.98	23,249.44		3,528.46	2.37
US25746U1097	DOMINION ENERGY INC	230.000	87.40000	USD	14/04/2022	15,755.63	18,653.55		2,897.92	1.90
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.98000	GBP	14/04/2022	30,798.68	39,820.30		9,021.62	4.05
US2333311072	DTE ENERGY CO	107.000	137.17000	USD	14/04/2022	11,131.41	13,619.63		2,488.22	1.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.69900	EUR	14/04/2022	21,049.54	24,580.47		3,530.93	2.50
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.50600	EUR	14/04/2022	12,527.60	14,502.73		1,975.13	1.48
IT0005176406	ENA V SPA	3,001.000	4.68800	EUR	14/04/2022	12,010.00	14,068.69		2,058.69	1.43
ES0130670112	ENDESA	1,793.000	19.61500	EUR	14/04/2022	32,713.29	35,169.70		2,456.41	3.58
IT0003128367	ENEL SPA	5,666.000	6.20200	EUR	14/04/2022	34,886.56	35,140.53		253.97	3.58
FR0010208488	ENGIE SA	2,026.000	11.65400	EUR	14/04/2022	25,161.83	23,611.00		-1,550.83	2.40
DE000ENAG999	E.ON SE	1,955.000	10.14000	EUR	14/04/2022	22,466.86	19,823.70		-2,643.16	2.02
US29670G2012	ESSENTIAL UTILITIES INC	226.000	59.07000	USD	14/04/2022	11,291.31	12,387.90		1,096.59	1.26
US30034W1062	EVERGY INC	274.000	70.81000	USD	14/04/2022	14,740.60	18,003.93		3,263.33	1.83
US30161N1019	EXELON CORP	584.000	49.03000	USD	14/04/2022	21,259.99	26,570.33		5,310.34	2.70
ES0118900010	FERROVIAL SA	1,135.000	25.74000	EUR	14/04/2022	26,263.90	29,214.90		2,951.00	2.97
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.57100	GBP	14/04/2022	28,614.58	31,903.07		3,288.49	3.25
ES0144580Y14	IBERDROLA SA	2,113.000	10.50500	EUR	14/04/2022	19,929.82	22,197.07		2,267.25	2.26
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.83500	GBP	14/04/2022	21,978.68	25,043.98		3,065.30	2.55
US65339F1012	NEXTERA ENERGY INC	655.000	82.81000	USD	14/04/2022	43,409.52	50,332.25		6,922.73	5.12
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	60.55000	USD	14/04/2022	12,532.50	14,159.14		1,626.64	1.44
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	76.61000	USD	14/04/2022	17,232.75	18,981.00		1,748.25	1.93
US69351T1060	PPL CORP	475.000	29.20000	USD	14/04/2022	11,030.65	12,870.60		1,839.95	1.31
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	72.80000	USD	14/04/2022	17,187.42	20,941.86		3,754.44	2.13
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.95000	EUR	14/04/2022	20,919.07	23,874.35		2,955.28	2.43
DE0007037129	RWE AG	970.000	39.90000	EUR	14/04/2022	36,505.85	38,703.00		2,197.15	3.94

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	17.92500	GBP	14/04/2022	32,733.91	37,540.40		4,806.49	3.82
IT0003242622	TERNA SPA	3,604.000	7.99400	EUR	14/04/2022	24,629.74	28,810.38		4,180.64	2.93
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.46000	CAD	14/04/2022	18,894.03	22,009.16		3,115.13	2.24
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.98000	EUR	14/04/2022	31,798.09	30,162.44		-1,635.65	3.07
FR0000125486	VINCI SA	165.000	89.97000	EUR	14/04/2022	14,961.71	14,845.05		-116.66	1.51
US9694571004	WILLIAMS COMPANIES INC	380.000	35.52000	USD	14/04/2022	10,316.21	12,525.03		2,208.82	1.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						858,088.36	973,825.13		115,736.77	99.13
Total Securities						858,088.36	973,825.13		115,736.77	99.13
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	116.000		USD	14/04/2022	65.04	66.68		1.64	0.01
US29670G2012	ESSENTIAL UTILITIE	226.000		USD	14/04/2022	109.38	110.10		0.72	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	14/04/2022	69.50	70.04		0.54	0.01
Total Equities						243.92	246.82		2.90	0.03
Total Coupons & Dividends						243.92	246.82		2.90	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	11,931.010	1.00000	EUR	14/04/2022	11,931.01	11,931.01			1.21
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.21058	GBP	14/04/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.92795	USD	14/04/2022	3,253.67	3,253.67			0.33
BDC065AUDG0	DsPur-Ccy	8,156.310	0.68795	AUD	14/04/2022	5,279.11	5,611.11		332.00	0.57
BDS065AUDG0	DsPur-Sec	-8,156.310	0.68795	AUD	14/04/2022	-5,062.51	-5,611.11		-548.60	-0.57
SDC065EURG0	DsSal-Ccy	-5,601.480	1.00000	EUR	14/04/2022	-5,601.48	-5,601.48			-0.57
Total CASH OR PENDING						9,799.72	9,583.12		-216.60	0.98
MANAGEMENT FEES										
F551EURG0	PnAR	-4,468.450	1.00000	EUR	14/04/2022	-4,468.45	-4,468.45			-0.45
F164EURG0	PnFundMgrs	-16,438.430	1.00000	EUR	14/04/2022	-16,438.43	-16,438.43			-1.67
F200EURG0	PnInsPrem	-79.930	1.00000	EUR	14/04/2022	-79.93	-79.93			-0.01
F262EURG0	PnLawyerFee	-679.980	1.00000	EUR	14/04/2022	-679.98	-679.98			-0.07
F241EURG0	PnMktAuthFee	-1,180.840	1.00000	EUR	14/04/2022	-1,180.84	-1,180.84			-0.12
F210EURG0	PnOperatChrg	-192.600	1.00000	EUR	14/04/2022	-192.60	-192.60			-0.02
F143EURG0	PnPbBrkrgr	-479.500	1.00000	EUR	14/04/2022	-479.50	-479.50			-0.05
F620EURG0	PnSetUpChrg	25,305.930	1.00000	EUR	14/04/2022	25,305.93	25,305.93			2.58
F110EURG0	PrFinManagFees	-772.480	1.00000	EUR	14/04/2022	-772.48	-772.48			-0.08
F400GBPG0	PrPayingAgent	-469.080	1.21058	GBP	14/04/2022	-561.03	-567.86		-6.83	-0.06
F400EURG0	PrPayingAgent	-1,274.000	1.00000	EUR	14/04/2022	-1,274.00	-1,274.00			-0.13
F304EURG0	PrSubsTax	-493.190	1.00000	EUR	14/04/2022	-493.19	-493.19			-0.05
Total MANAGEMENT FEES						-1,314.50	-1,321.33		-6.83	-0.13
Total Cash & Equivalent						8,485.22	8,261.79		-223.43	0.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/04/2022	1.45360000	0.68794717
EUR/CAD	14/04/2022	1.35960000	0.73551044
EUR/GBP	14/04/2022	0.82605000	1.21058047
EUR/HKD	14/04/2022	8.45140000	0.11832359
EUR/USD	14/04/2022	1.07765000	0.92794507

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/04/2022 to 14/04/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/04/2022 to 14/04/2022

▼ 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		110.55000	111.25000	0.70000	0.633 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.37000	133.20000	0.83000	0.627 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		110.12000	110.03000	-0.09000	-0.082 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.633 %	6.124 %			
D3	-0.082 %	4.393 %			

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	24.4100	24,214.07	2.465 %			-0.0600	99.36	1.615 %	-0.245 %	0.412 %
US0188021085	ALLIANT ENERGY CORP	381.000	63.3900	22,411.35	2.281 %			-0.2000	76.44	1.243 %	-0.315 %	0.342 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.0400	33,235.32	3.383 %			-0.2100	149.59	2.432 %	-0.205 %	0.452 %
US0236081024	AMEREN CORPORATON	69.000	96.2500	6,162.72	0.627 %				40.34	0.656 %		0.659 %
US0304201033	AMERICAN WATER WKS	57.000	166.1600	8,788.68	0.895 %			-0.9900	5.50	0.089 %	-0.592 %	0.063 %
IT0003506190	ATLANTIA SPA	976.000	22.8300	22,282.08	2.268 %			0.9400	917.44	14.915 %	4.294 %	4.294 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.6400	32,409.74	3.299 %			0.1000	706.20	11.481 %	1.529 %	2.228 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.0000	17,162.91	1.747 %			0.1900	411.69	6.693 %	1.758 %	2.458 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	37.9200	12,984.25	1.322 %			-0.6800	-146.33	-2.379 %	-1.762 %	-1.114 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	17.0600	13,954.59	1.421 %			0.2600	297.68	4.840 %	1.548 %	2.180 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.7300	8,910.52	0.907 %			0.0100	73.84	1.200 %	0.212 %	0.836 %
US21037T1097	CONST ENRG CORP	310.000	62.5500	17,993.32	1.832 %			-1.6500	-353.76	-5.751 %	-2.570 %	-1.928 %
ES0105563003	CORPORACION ACCIONA	662.000	35.1200	23,249.44	2.367 %			-0.6800	-450.16	-7.319 %	-1.899 %	-1.899 %
US25746U1097	DOMINION ENERGY	230.000	87.4000	18,653.55	1.899 %			0.2100	166.62	2.709 %	0.241 %	0.901 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.9800	39,820.30	4.054 %			0.0350	455.81	7.410 %	0.441 %	1.158 %
US2333311072	DTE ENERGY	107.000	137.1700	13,619.63	1.386 %			0.5400	142.41	2.315 %	0.395 %	1.057 %
FR0010242511	EDF	1,705.000	8.5060	14,502.73	1.476 %			-0.0220	-37.51	-0.610 %	-0.258 %	-0.258 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6990	24,580.47	2.502 %			0.0450	235.40	3.827 %	0.967 %	0.967 %
IT0005176406	ENA V SPA	3,001.000	4.6880	14,068.69	1.432 %			0.1860	558.19	9.075 %	4.131 %	4.132 %
ES0130670112	ENDESA	1,793.000	19.6150	35,169.70	3.580 %			0.1750	313.78	5.101 %	0.900 %	0.900 %
IT0003128367	ENEL SPA	5,666.000	6.2020	35,140.53	3.577 %			0.0040	22.66	0.368 %	0.065 %	0.065 %
FR0010208488	ENGIE SA	2,026.000	11.6540	23,611.00	2.404 %			0.0420	85.09	1.383 %	0.362 %	0.362 %
DE000ENAG999	E.ON SE	1,955.000	10.1400	19,823.70	2.018 %			0.0800	156.40	2.543 %	0.795 %	0.795 %
US29670G2012	ESSENTIAL UTILITIE	226.000	59.0700	12,387.90	1.261 %			-1.2800	-185.60	-3.017 %	-2.121 %	-1.476 %
US30034W1062	EVERGY RG	274.000	70.8100	18,003.93	1.833 %			0.2100	170.88	2.778 %	0.297 %	0.958 %
US30161N1019	EXELON CORP	584.000	49.0300	26,570.33	2.705 %			0.3900	383.87	6.241 %	0.802 %	1.466 %
ES0118900010	FERROVIAL	1,135.000	25.7400	29,214.90	2.974 %			0.3200	363.20	5.905 %	1.259 %	1.259 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5710	31,903.07	3.248 %			0.0190	609.36	9.907 %	1.224 %	1.947 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.5050	22,197.07	2.260 %			0.1150	243.00	3.951 %	1.107 %	1.107 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.8350	25,043.98	2.549 %			-0.0150	146.09	2.375 %	-0.127 %	0.587 %
US65339F7969	NEXTERA ENER COR PFD	252.000	60.5500	14,159.14	1.441 %			-0.5200	-28.13	-0.457 %	-0.851 %	-0.198 %
US65339F1012	NEXTERA ENERGY INC	655.000	82.8100	50,332.25	5.124 %			-0.7400	-117.39	-1.908 %	-0.886 %	-0.233 %
US65341B1061	NEXTERA ENERGY PART	267.000	76.6100	18,981.00	1.932 %			-1.0800	-141.59	-2.302 %	-1.390 %	-0.740 %
US69351T1060	PPL CORP	475.000	29.2000	12,870.60	1.310 %			0.2300	184.96	3.007 %	0.794 %	1.458 %
US7445731067	PUBLIC SERVICE ENT	310.000	72.8000	20,941.86	2.132 %			1.2500	494.29	8.036 %	1.747 %	2.417 %

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	2.9500	23,874.35	2.430 %			0.0200	161.86	2.631 %	0.683 %	0.683 %
DE0007037129	RWE AG	970.000	39.9000	38,703.00	3.940 %			-0.5400	-523.80	-8.516 %	-1.335 %	-1.335 %
GB0007908733	SSE PLC	1,730.000	17.9250	37,540.40	3.822 %			0.0300	328.61	5.342 %	0.168 %	0.883 %
IT0003242622	TERNA SPA	3,604.000	7.9940	28,810.38	2.933 %			0.1120	403.65	6.562 %	1.421 %	1.421 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.4600	22,009.16	2.240 %			-0.1600	-19.03	-0.309 %	-0.859 %	-0.086 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	27.9800	30,162.44	3.070 %			0.0800	86.24	1.402 %	0.287 %	0.287 %
FR0000125486	VINCI SA	165.000	89.9700	14,845.05	1.511 %			-0.3200	-52.80	-0.858 %	-0.354 %	-0.354 %
US9694571004	WILLIAMS COMPANIES	380.000	35.5200	12,525.03	1.275 %			0.4700	246.62	4.009 %	1.341 %	2.009 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				973,825.13	99.134 %				6,680.97	108.616 %		
Total Securities				973,825.13	99.134 %				6,680.97	108.616 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	116.000		66.68	0.007 %				0.43	0.007 %		0.649 %
US29670G2012	ESSENTIAL UTILITIE	226.000		110.10	0.011 %				0.72	0.012 %		0.658 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		70.04	0.007 %				0.54	0.009 %		0.777 %
Total Equities				246.82	0.025 %				1.69	0.027 %		
Total Coupons & Dividends				246.82	0.025 %				1.69	0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	11,931.010	1.0000	11,931.01	1.215 %	1,683.32			1,683.32	27.367 %		16.426 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.2106	-0.08	%	-5.12		0.0086	-6.15	-0.100 %	0.714 %	-101.318 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9279	3,253.67	0.331 %			0.0061	21.29	0.346 %	0.659 %	0.659 %
BDC065AUDG0	DsPur-Ccy	8,156.310	0.6879	5,611.11	0.571 %			0.0047	38.34	0.623 %	0.688 %	0.688 %
BDC065EURG0	DsPur-Ccy					-6,719.12		-1.0000	-6,719.12	-109.237 %	-100.000 %	-100.000 %
BDS065AUDG0	DsPur-Sec	-8,156.310	0.6879	-5,611.11	-0.571 %			0.0047	-38.34	-0.623 %	0.688 %	0.688 %
BDS065EURG0	DsPur-Sec					5,030.68		-1.0000	5,030.68	81.787 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-5,601.480	1.0000	-5,601.48	-0.570 %							
SDC065USDG0	DsSal-Ccy					7,292.65		-0.9219	6,722.89	109.298 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-7,292.65		-0.9219	-6,722.89	-109.298 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge					5.12		-1.2020	6.15	0.100 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge					5.12		-1.0000	5.12	0.083 %	-100.000 %	-100.000 %
Total CASH OR PENDING				9,583.12	0.976 %				21.29	0.346 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-4,468.450	1.0000	-4,468.45	-0.455 %	-89.04			-89.04	-1.448 %		2.033 %
F164EURG0	PnFundMngrs	-16,438.430	1.0000	-16,438.43	-1.673 %	-328.77			-328.77	-5.345 %		2.041 %
F200EURG0	PnInsPrem	-79.930	1.0000	-79.93	-0.008 %	-1.60			-1.60	-0.026 %		2.043 %
F262EURG0	PnLawyerFee	-679.980	1.0000	-679.98	-0.069 %	-13.70			-13.70	-0.223 %		2.056 %
F241EURG0	PnMktAuthFee	-1,180.840	1.0000	-1,180.84	-0.120 %	-24.11			-24.11	-0.392 %		2.084 %
F210EURG0	PnOperatChrg	-192.600	1.0000	-192.60	-0.020 %	-4.01			-4.01	-0.065 %		2.126 %
F143EURG0	PnPbBrkrgr	-479.500	1.0000	-479.50	-0.049 %	-9.59			-9.59	-0.156 %		2.041 %
F620EURG0	PnSetUpChrg	25,305.930	1.0000	25,305.93	2.576 %	-14.26			-14.26	-0.232 %		-0.056 %
F110EURG0	PrFinManagFees	-772.480	1.0000	-772.48	-0.079 %	-16.15			-16.15	-0.263 %		2.135 %
F400EURG0	PrPayingAgent	-1,274.000	1.0000	-1,274.00	-0.130 %	-25.48			-25.48	-0.414 %		2.041 %
F400GBPG0	PrPayingAgent	-469.080	1.2106	-567.86	-0.058 %	-9.38		0.0086	-15.30	-0.249 %	0.714 %	2.769 %
F304EURG0	PrSubsTax	-493.190	1.0000	-493.19	-0.050 %	-10.96			-10.96	-0.178 %		2.273 %
Total MANAGEMENT FEES				-1,321.33	-0.135 %				-552.97	-8.990 %		
Total Cash & Equivalent				8,261.79	0.841 %				-531.68	-8.644 %		
Total				982,333.74	100.000 %				6,150.98	100.000 %		