

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	968,906.75	0.00	GBP	21/04/2022	109.34000000	3,700.00000	404,559.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	968,906.75	0.00	EUR	21/04/2022	109.73000000	4,400.00000	482,803.24

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/04/2022

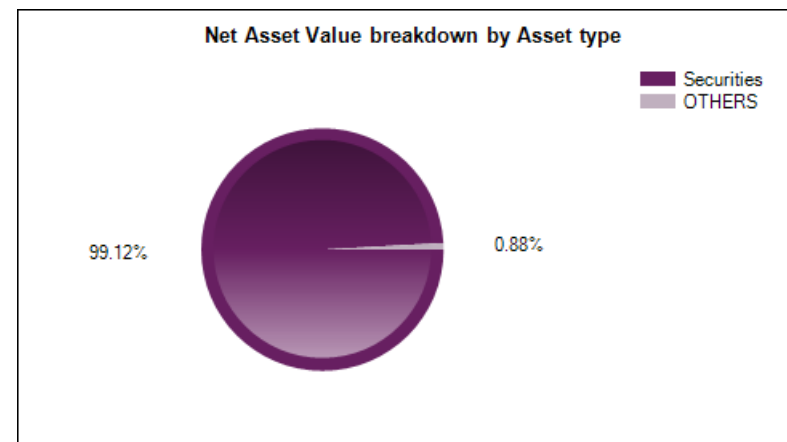
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	968,906.75	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.73000	482,803.24000	EUR	4,400.00000
D3	IE000PMTLZO6	109.34000	404,559.65000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
960,339.29	854,814.97	105,524.32	
Coupons & Dividends			
179.65	178.88	0.77	
Cash & Equivalent			
8,387.81	8,588.95	-201.14	
Total			
968,906.75	863,582.80	105,323.95	



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	23.01000	USD	21/04/2022	19,610.58	22,682.18		3,071.60	2.34
US0188021085	ALLIANT ENERGY CORP	381.000	64.45000	USD	21/04/2022	18,964.64	22,643.23		3,678.59	2.34
US0236081024	AMEREN CORPORATION	69.000	97.81000	USD	21/04/2022	5,599.90	6,223.33		623.43	0.64
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.12000	USD	21/04/2022	27,318.62	33,052.81		5,734.19	3.41
US0304201033	AMERICAN WATER WORKS	57.000	165.31000	USD	21/04/2022	7,541.70	8,688.89		1,147.19	0.90
IT0003506190	ATLANTIA SPA	976.000	22.79000	EUR	21/04/2022	15,430.56	22,243.04		6,812.48	2.30
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.80000	AUD	21/04/2022	29,783.82	32,909.96		3,126.14	3.40
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.47000	AUD	21/04/2022	15,324.20	17,744.86		2,420.66	1.83
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	36.62000	USD	21/04/2022	11,135.67	12,460.49		1,324.82	1.29
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.72000	HKD	21/04/2022	11,905.19	12,773.79		868.60	1.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.48000	HKD	21/04/2022	9,098.93	8,383.96		-714.97	0.87
US21037T1097	CONSTELLATION ENERGY CORP	310.000	62.67000	USD	21/04/2022	11,921.84	17,914.80		5,992.96	1.85
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.90000	EUR	21/04/2022	19,720.98	23,103.80		3,382.82	2.38
US25746U1097	DOMINION ENERGY INC	230.000	86.55000	USD	21/04/2022	15,755.63	18,356.31		2,600.68	1.89
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.87000	GBP	21/04/2022	30,798.68	38,978.84		8,180.16	4.02
US2333311072	DTE ENERGY CO	107.000	138.28000	USD	21/04/2022	11,131.41	13,643.75		2,512.34	1.41
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.62400	EUR	21/04/2022	21,049.54	24,188.14		3,138.60	2.50
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.77400	EUR	21/04/2022	12,527.60	14,959.67		2,432.07	1.54
IT0005176406	ENA V SPA	3,001.000	4.50800	EUR	21/04/2022	12,010.00	13,528.51		1,518.51	1.40
ES0130670112	ENDESA	1,793.000	19.86000	EUR	21/04/2022	32,713.29	35,608.98		2,895.69	3.68
IT0003128367	ENEL SPA	5,666.000	6.11000	EUR	21/04/2022	34,886.56	34,619.26		-267.30	3.57
FR0010208488	ENGIE SA	2,026.000	12.16400	EUR	21/04/2022	25,161.83	24,644.26		-517.57	2.54
DE000ENAG999	E.ON SE	1,955.000	10.20000	EUR	21/04/2022	22,466.86	19,941.00		-2,525.86	2.06
US29670G2012	ESSENTIAL UTILITIES INC	226.000	57.81000	USD	21/04/2022	11,291.31	12,047.64		756.33	1.24
US30034W1062	EVERGY INC	274.000	72.12000	USD	21/04/2022	14,740.60	18,222.03		3,481.43	1.88
US30161N1019	EXELON CORP	584.000	49.74000	USD	21/04/2022	21,259.99	26,786.08		5,526.09	2.76
ES0118900010	FERROVIAL SA	1,135.000	25.56000	EUR	21/04/2022	26,263.90	29,010.60		2,746.70	2.99
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.54400	GBP	21/04/2022	28,614.58	31,121.18		2,506.60	3.21
ES0144580Y14	IBERDROLA SA	2,113.000	10.52000	EUR	21/04/2022	19,929.82	22,228.76		2,298.94	2.29
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.62500	GBP	21/04/2022	21,978.68	24,416.34		2,437.66	2.52
US65339F1012	NEXTERA ENERGY INC	655.000	76.18000	USD	21/04/2022	43,409.52	46,012.17		2,602.65	4.75
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	56.49000	USD	21/04/2022	12,532.50	13,126.91		594.41	1.35
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	72.54000	USD	21/04/2022	17,232.75	17,859.91		627.16	1.84
US69351T1060	PPL CORP	475.000	30.37000	USD	21/04/2022	11,030.65	13,302.37		2,271.72	1.37
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	74.67000	USD	21/04/2022	17,187.42	21,345.11		4,157.69	2.20
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.85000	EUR	21/04/2022	20,919.07	23,065.05		2,145.98	2.38
DE0007037129	RWE AG	970.000	40.14000	EUR	21/04/2022	36,505.85	38,935.80		2,429.95	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	1,557.000	18.14000	GBP	21/04/2022	29,460.52	33,936.89		4,476.37	3.50
IT0003242622	TERNA SPA	3,604.000	7.85000	EUR	21/04/2022	24,629.74	28,291.40		3,661.66	2.92
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.31000	CAD	21/04/2022	18,894.03	21,890.70		2,996.67	2.26
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	29.06000	EUR	21/04/2022	31,798.09	31,326.68		-471.41	3.23
FR0000125486	VINCI SA	165.000	94.65000	EUR	21/04/2022	14,961.71	15,617.25		655.54	1.61
US9694571004	WILLIAMS COMPANIES INC	380.000	35.68000	USD	21/04/2022	10,316.21	12,502.56		2,186.35	1.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						854,814.97	960,339.29		105,524.32	99.12
Total Securities						854,814.97	960,339.29		105,524.32	99.12
Coupons & Dividends										
Equities										
US29670G2012	ESSENTIAL UTILITE	226.000		USD	21/04/2022	109.38	109.41		0.03	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	21/04/2022	69.50	70.24		0.74	0.01
Total Equities						178.88	179.65		0.77	0.02
Total Coupons & Dividends						178.88	179.65		0.77	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	6,546.120	1.00000	EUR	21/04/2022	6,546.12	6,546.12			0.68
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.20156	GBP	21/04/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.92213	USD	21/04/2022	3,253.67	3,233.27		-20.40	0.33
BDC065EURG0	DsPur-Ccy	3,767.600	1.00000	EUR	21/04/2022	3,767.60	3,767.60			0.39
SDC065GBPG0	DsSal-Ccy	-3,145.950	1.20156	GBP	21/04/2022	-3,767.60	-3,780.05		-12.45	-0.39
SDS065GBPG0	DsSal-Sec	3,145.950	1.20156	GBP	21/04/2022	3,777.78	3,780.05		2.27	0.39
Total CASH OR PENDING						13,577.49	13,546.91		-30.58	1.40
MANAGEMENT FEES										
F551EURG0	PnAR	-5,091.740	1.00000	EUR	21/04/2022	-5,091.74	-5,091.74			-0.53
F164EURG0	PnFundMgrs	-18,739.810	1.00000	EUR	21/04/2022	-18,739.81	-18,739.81			-1.93
F200EURG0	PnInsPrem	-91.120	1.00000	EUR	21/04/2022	-91.12	-91.12			-0.01
F262EURG0	PnLawyerFee	-775.870	1.00000	EUR	21/04/2022	-775.87	-775.87			-0.08
F241EURG0	PnMktAuthFee	-1,349.610	1.00000	EUR	21/04/2022	-1,349.61	-1,349.61			-0.14
F210EURG0	PnOperatChrg	-220.820	1.00000	EUR	21/04/2022	-220.82	-220.82			-0.02
F143EURG0	PnPBrkrgr	-546.630	1.00000	EUR	21/04/2022	-546.63	-546.63			-0.06
F620EURG0	PnSetUpChrg	25,206.130	1.00000	EUR	21/04/2022	25,206.13	25,206.13			2.60
F110EURG0	PrFinManagFees	-884.820	1.00000	EUR	21/04/2022	-884.82	-884.82			-0.09
F400GBPG0	PrPayingAgent	-534.760	1.20156	GBP	21/04/2022	-640.07	-642.55		-2.48	-0.07
F400EURG0	PrPayingAgent	-1,452.360	1.00000	EUR	21/04/2022	-1,452.36	-1,452.36			-0.15
F304EURG0	PrSubsTax	-569.900	1.00000	EUR	21/04/2022	-569.90	-569.90			-0.06
Total MANAGEMENT FEES						-5,156.62	-5,159.10		-2.48	-0.53
Total Cash & Equivalent						8,420.87	8,387.81		-33.06	0.87

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/04/2022	1.46600000	0.68212824
EUR/CAD	21/04/2022	1.35585000	0.73754471
EUR/GBP	21/04/2022	0.83225000	1.20156203
EUR/HKD	21/04/2022	8.50745000	0.11754403
EUR/USD	21/04/2022	1.08445000	0.92212642

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/04/2022 to 21/04/2022

▼ 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															
21/04/2022															
292909119		Equity Sale	GB0007908733	SSE PLC	173.00	18.19560	3,147.84		GBP	0.83275	3,780.05	2.27	3,777.78	2,740.32	506.66
Total 21/04/2022											3,780.05	2.27	3,777.78		
Total Securities											3,780.05	2.27	3,777.78		
Coupons & Dividends															
21/04/2022															
292909903		Cash collection from a corporate action	ES0105563003	CORPORACION ACCIONA	662.00		185.43		EUR	1.00000	185.43	35.23	150.20	150.20	
Total 21/04/2022											185.43	35.23	150.20		
Total Coupons & Dividends											185.43	35.23	150.20		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/04/2022					
Currency Sale	GBP/EUR	3,145.95	3,767.60	0.83500	3,767.60
Total 21/04/2022		3,145.95	3,767.60	0.83500	3,767.60
Total Cash & Equivalent		3,145.95	3,767.60	0.83500	3,767.60

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/04/2022 to 21/04/2022

▼ 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		111.13000	109.73000	-1.40000	-1.260 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.06000	131.38000	-1.68000	-1.263 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		110.81000	109.34000	-1.47000	-1.327 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.260 %	3.373 %			
D3	-1.327 %	3.493 %			

▼ 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	23.0100	22,682.18	2.341 %			-1.9000	-1,825.47	14.705 %	-7.627 %	-7.449 %
US0188021085	ALLIANT ENERGY CORP	381.000	64.4500	22,643.23	2.337 %			-0.6600	-187.67	1.512 %	-1.014 %	-0.822 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.1200	33,052.81	3.411 %			-0.7100	-165.48	1.333 %	-0.690 %	-0.498 %
US0236081024	AMEREN CORPORATON	69.000	97.8100	6,223.33	0.642 %			-0.7000	-32.42	0.261 %	-0.711 %	-0.518 %
US0304201033	AMERICAN WATER WKS	57.000	165.3100	8,688.89	0.897 %			-2.2500	-101.24	0.816 %	-1.343 %	-1.152 %
IT0003506190	ATLANTIA SPA	976.000	22.7900	22,243.04	2.296 %			0.0100	9.76	-0.079 %	0.044 %	0.044 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.8000	32,909.96	3.397 %			0.0200	-92.30	0.744 %	0.295 %	-0.280 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.4700	17,744.86	1.831 %			0.2000	208.94	-1.683 %	1.775 %	1.191 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	36.6200	12,460.49	1.286 %			-0.9100	-284.96	2.295 %	-2.425 %	-2.236 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.7200	12,773.79	1.318 %			-0.3600	-268.76	2.165 %	-2.239 %	-2.061 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.4800	8,383.96	0.865 %			-0.0500	-78.15	0.630 %	-1.104 %	-0.924 %
US21037T1097	CONST ENRG CORP	310.000	62.6700	17,914.80	1.849 %			-2.7400	-747.11	6.018 %	-4.189 %	-4.003 %
ES0105563003	CORPORACION ACCIONA	662.000	34.9000	23,103.80	2.385 %			0.0800	52.96	-0.427 %	0.230 %	0.230 %
US25746U1097	DOMINION ENERGY	230.000	86.5500	18,356.31	1.895 %			-0.4400	-57.66	0.464 %	-0.506 %	-0.313 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.8700	38,978.84	4.023 %			-0.1300	-620.08	4.995 %	-1.625 %	-1.566 %
US2333311072	DTE ENERGY	107.000	138.2800	13,643.75	1.408 %			-0.8400	-56.35	0.454 %	-0.604 %	-0.411 %
FR0010242511	EDF	1,705.000	8.7740	14,959.67	1.544 %			-0.0260	-44.33	0.357 %	-0.295 %	-0.295 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6240	24,188.14	2.496 %			-0.1210	-632.96	5.099 %	-2.550 %	-2.550 %
IT0005176406	ENA V SPA	3,001.000	4.5080	13,528.51	1.396 %			-0.1920	-576.19	4.641 %	-4.085 %	-4.085 %
ES0130670112	ENDESA	1,793.000	19.8600	35,608.98	3.675 %			0.0350	62.75	-0.505 %	0.177 %	0.177 %
IT0003128367	ENEL SPA	5,666.000	6.1100	34,619.26	3.573 %			-0.0550	-311.63	2.510 %	-0.892 %	-0.892 %
FR0010208488	ENGIE SA	2,026.000	12.1640	24,644.26	2.544 %			0.1580	320.10	-2.579 %	1.316 %	1.316 %
DE000ENAG999	E.ON SE	1,955.000	10.2000	19,941.00	2.058 %			0.0450	87.97	-0.709 %	0.443 %	0.443 %
US29670G2012	ESSENTIAL UTILITIE	226.000	57.8100	12,047.64	1.243 %			-1.3100	-249.19	2.007 %	-2.216 %	-2.026 %
US30034W1062	EVERGY RG	274.000	72.1200	18,222.03	1.881 %			-0.5000	-90.87	0.732 %	-0.689 %	-0.496 %
US30161N1019	EXELON CORP	584.000	49.7400	26,786.08	2.765 %			-0.5100	-222.34	1.791 %	-1.015 %	-0.823 %
ES0118900010	FERROVIAL	1,135.000	25.5600	29,010.60	2.994 %			0.2200	249.70	-2.011 %	0.868 %	0.868 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5440	31,121.18	3.212 %			-0.0080	-142.46	1.148 %	-0.515 %	-0.456 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.5200	22,228.76	2.294 %			-0.1000	-211.30	1.702 %	-0.942 %	-0.942 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.6250	24,416.34	2.520 %			-0.1800	-363.17	2.925 %	-1.525 %	-1.466 %
US65339F7969	NEXTERA ENER COR PFD	252.000	56.4900	13,126.91	1.355 %			-3.2200	-721.44	5.812 %	-5.393 %	-5.210 %
US65339F1012	NEXTERA ENERGY INC	655.000	76.1800	46,012.17	4.749 %			-5.3300	-3,124.13	25.166 %	-6.539 %	-6.358 %
US65341B1061	NEXTERA ENERGY PART	267.000	72.5400	17,859.91	1.843 %			-2.4500	-567.53	4.572 %	-3.267 %	-3.080 %
US69351T1060	PPL CORP	475.000	30.3700	13,302.37	1.373 %			0.2000	113.15	-0.911 %	0.663 %	0.858 %
US7445731067	PUBLIC SERVICE ENT	310.000	74.6700	21,345.11	2.203 %			-0.0600	24.14	-0.194 %	-0.080 %	0.113 %

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	2.8500	23,065.05	2.381 %			-0.0650	-526.05	4.238 %	-2.230 %	-2.230 %
DE0007037129	RWE AG	970.000	40.1400	38,935.80	4.019 %			-0.8200	-795.40	6.407 %	-2.002 %	-2.002 %
GB0007908733	SSE PLC	1,557.000	18.1400	33,936.89	3.503 %	-173.00	3,777.78	-0.1250	-230.03	1.853 %	-0.684 %	-0.606 %
IT0003242622	TERNA SPA	3,604.000	7.8500	28,291.40	2.920 %			-0.1860	-670.34	5.400 %	-2.315 %	-2.315 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.3100	21,890.70	2.259 %			-0.1400	-143.01	1.152 %	-0.759 %	-0.649 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	29.0600	31,326.68	3.233 %			0.6900	743.82	-5.992 %	2.432 %	2.432 %
FR0000125486	VINCI SA	165.000	94.6500	15,617.25	1.612 %			2.8200	465.30	-3.748 %	3.071 %	3.071 %
US9694571004	WILLIAMS COMPANIES	380.000	35.6800	12,502.56	1.290 %			-0.2400	-59.77	0.481 %	-0.668 %	-0.476 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				960,339.29	99.116 %				-11,861.20	95.547 %		
Total Securities				960,339.29	99.116 %				-11,861.20	95.547 %		
Coupons & Dividends												
Equities												
ES0105563003	CORPORACION ACCIONA					-662.00	150.20					
US29670G2012	ESSENTIAL UTILITE	226.000		109.41	0.011 %				0.21	-0.002 %		0.192 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		70.24	0.007 %				0.08	-0.001 %		0.114 %
Total Equities				179.65	0.019 %				0.29	-0.002 %		
Total Coupons & Dividends				179.65	0.019 %				0.29	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	6,546.120	1.0000	6,546.12	0.676 %	150.20	-150.20					
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.2016	-0.08	%			0.0007			0.060 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9221	3,233.27	0.334 %			0.0018	6.25	-0.050 %	0.194 %	0.194 %
BDC065EURG0	DsPur-Ccy	3,767.600	1.0000	3,767.60	0.389 %	3,767.60		1.0000	3,767.60	-30.350 %		
SDC065GBPG0	DsSal-Ccy	-3,145.950	1.2016	-3,780.05	-0.390 %	-3,145.95		1.2016	-3,780.05	30.450 %		
SDS065GBPG0	DsSal-Sec	3,145.950	1.2016	3,780.05	0.390 %	3,145.95	-3,777.78	1.2016	2.27	-0.018 %		
Total CASH OR PENDING				13,546.91	1.398 %				-3.93	0.032 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-5,091.740	1.0000	-5,091.74	-0.526 %	-89.04			-89.04	0.717 %		1.780 %
F164EURG0	PnFundMngrs	-18,739.810	1.0000	-18,739.81	-1.934 %	-328.77			-328.77	2.648 %		1.786 %
F200EURG0	PnInsPrem	-91.120	1.0000	-91.12	-0.009 %	-1.60			-1.60	0.013 %		1.787 %
F262EURG0	PnLawyerFee	-775.870	1.0000	-775.87	-0.080 %	-13.70			-13.70	0.110 %		1.797 %
F241EURG0	PnMktAuthFee	-1,349.610	1.0000	-1,349.61	-0.139 %	-24.11			-24.11	0.194 %		1.819 %
F210EURG0	PnOperatChrg	-220.820	1.0000	-220.82	-0.023 %	-4.03			-4.03	0.032 %		1.859 %
F143EURG0	PnPbBrkr	-546.630	1.0000	-546.63	-0.056 %	-9.59			-9.59	0.077 %		1.786 %
F620EURG0	PnSetUpChrg	25,206.130	1.0000	25,206.13	2.602 %	-14.26			-14.26	0.115 %		-0.057 %
F110EURG0	PrFinManagFees	-884.820	1.0000	-884.82	-0.091 %	-15.93			-15.93	0.128 %		1.833 %
F400EURG0	PrPayingAgent	-1,452.360	1.0000	-1,452.36	-0.150 %	-25.48			-25.48	0.205 %		1.786 %
F400GBPG0	PrPayingAgent	-534.760	1.2016	-642.55	-0.066 %	-9.38		0.0007	-11.65	0.094 %	0.060 %	1.847 %
F304EURG0	PrSubsTax	-569.900	1.0000	-569.90	-0.059 %	-10.96			-10.96	0.088 %		1.961 %
Total MANAGEMENT FEES				-5,159.10	-0.532 %				-549.12	4.423 %		
Total Cash & Equivalent				8,387.81	0.866 %				-553.05	4.455 %		
Total				968,906.75	100.000 %				-12,413.96	100.000 %		