

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	922,552.36	0.00	GBP	09/05/2022	107.04000000	3,700.00000	396,035.35
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	922,552.36	0.00	EUR	09/05/2022	104.48000000	4,400.00000	459,704.99

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/05/2022

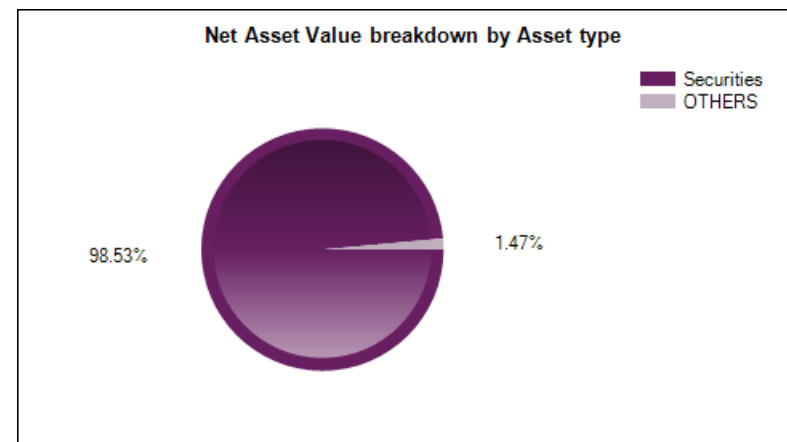
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	922,552.36 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	104.48000	459,704.99000	EUR	4,400.00000
D3	IE000PMTLZO6	107.04000	396,035.35000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
909,015.47	845,449.67	63,565.80	
Coupons & Dividends			
1,101.74	1,108.39	-6.65	
Cash & Equivalent			
12,435.15	12,556.89	-121.74	
Total			
922,552.36	859,114.95	63,437.41	



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	20.06000	USD	09/05/2022	19,610.58	20,364.81		754.23	2.21
US0188021085	ALLIANT ENERGY CORP	381.000	58.72000	USD	09/05/2022	18,964.64	21,246.27		2,281.63	2.30
US0236081024	AMEREN CORPORATION	69.000	92.68000	USD	09/05/2022	5,599.90	6,073.05		473.15	0.66
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	99.69000	USD	09/05/2022	27,318.62	33,230.00		5,911.38	3.60
US0304201033	AMERICAN WATER WORKS	57.000	145.79000	USD	09/05/2022	7,541.70	7,891.77		350.07	0.86
IT0003506190	ATLANTIA SPA	976.000	22.89000	EUR	09/05/2022	15,430.56	22,340.64		6,910.08	2.42
AU0000013559	ATLAS ARTERIA LTD	6,031.000	6.83000	AUD	09/05/2022	25,317.30	27,310.94		1,993.64	2.96
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.11000	AUD	09/05/2022	15,324.20	16,706.43		1,382.23	1.81
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	34.07000	USD	09/05/2022	11,135.67	11,939.06		803.39	1.29
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	14.66000	HKD	06/05/2022	11,905.19	12,260.64		355.45	1.33
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.07000	HKD	06/05/2022	9,098.93	7,839.30		-1,259.63	0.85
US21037T1097	CONSTELLATION ENERGY CORP	310.000	57.62000	USD	09/05/2022	11,921.84	16,963.15		5,041.31	1.84
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	32.78000	EUR	09/05/2022	19,720.98	21,700.36		1,979.38	2.35
US25746U1097	DOMINION ENERGY INC	230.000	83.77000	USD	09/05/2022	15,755.63	18,297.34		2,541.71	1.98
GB00B1VNSX38	DRAX GROUP PLC	3,851.000	7.75000	GBP	09/05/2022	28,773.83	34,880.21		6,106.38	3.78
US2333311072	DTE ENERGY CO	107.000	129.52000	USD	09/05/2022	11,131.41	13,161.10		2,029.69	1.43
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.34200	EUR	09/05/2022	16,840.44	18,171.27		1,330.83	1.97
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.05600	EUR	09/05/2022	12,527.60	13,735.48		1,207.88	1.49
IT0005176406	ENA V SPA	3,001.000	4.21200	EUR	09/05/2022	12,010.00	12,640.21		630.21	1.37
ES0130670112	ENDESA	1,793.000	19.29000	EUR	09/05/2022	32,713.29	34,586.97		1,873.68	3.75
IT0003128367	ENEL SPA	5,666.000	5.87300	EUR	09/05/2022	34,886.56	33,276.42		-1,610.14	3.61
FR0010208488	ENGIE SA	2,026.000	11.00600	EUR	09/05/2022	25,161.83	22,298.16		-2,863.67	2.42
DE000ENAG999	E.ON SE	1,955.000	9.76200	EUR	09/05/2022	22,466.86	19,084.71		-3,382.15	2.07
US29670G1022	ESSENTIAL UTILITIES INC	268.000	43.42000	USD	09/05/2022	11,291.31	11,050.86		-240.45	1.20
US30034W1062	EVERGY INC	274.000	67.90000	USD	09/05/2022	14,740.60	17,668.19		2,927.59	1.92
US30161N1019	EXELON CORP	584.000	46.73000	USD	09/05/2022	21,259.99	25,916.73		4,656.74	2.81
ES0118900010	FERROVIAL SA	1,135.000	22.98000	EUR	09/05/2022	26,263.90	26,082.30		-181.60	2.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.56300	GBP	09/05/2022	28,614.58	30,642.59		2,028.01	3.32
ES0144580Y14	IBERDROLA SA	2,113.000	10.61000	EUR	09/05/2022	19,929.82	22,418.93		2,489.11	2.43
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.79000	GBP	09/05/2022	21,978.68	24,085.69		2,107.01	2.61
US65339F1012	NEXTERA ENERGY INC	720.000	70.71000	USD	09/05/2022	47,930.40	48,348.72		418.32	5.24
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	53.10000	USD	09/05/2022	12,532.50	12,707.69		175.19	1.38
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	66.33000	USD	09/05/2022	17,232.75	16,818.72		-414.03	1.82
US69351T1060	PPL CORP	475.000	28.79000	USD	09/05/2022	11,030.65	12,986.94		1,956.29	1.41
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	69.06000	USD	09/05/2022	17,187.42	20,331.05		3,143.63	2.20
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.85000	EUR	09/05/2022	20,919.07	23,065.05		2,145.98	2.50
DE0007037129	RWE AG	970.000	40.03000	EUR	09/05/2022	36,505.85	38,829.10		2,323.25	4.21

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	18.04500	GBP	09/05/2022	29,460.52	32,835.94		3,375.42	3.56
IT0003242622	TERNA SPA	3,604.000	7.45400	EUR	09/05/2022	24,629.74	26,864.22		2,234.48	2.91
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.34000	CAD	09/05/2022	18,894.03	20,574.71		1,680.68	2.23
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	25.27000	EUR	09/05/2022	28,612.38	24,511.90		-4,100.48	2.66
FR0000125486	VINCI SA	165.000	89.34000	EUR	09/05/2022	14,961.71	14,741.10		-220.61	1.60
US9694571004	WILLIAMS COMPANIES INC	380.000	34.74000	USD	09/05/2022	10,316.21	12,536.75		2,220.54	1.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						845,449.67	909,015.47		63,565.80	98.53
Total Securities						845,449.67	909,015.47		63,565.80	98.53
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,069.000		USD	09/05/2022	112.42	112.28		-0.14	0.01
US0188021085	ALLIANT ENERGY CORP	381.000		USD	09/05/2022	108.41	108.27		-0.14	0.01
US0255371017	AMER.ELEC.POWER INC	351.000		USD	09/05/2022	182.00	182.00			0.02
US0304201033	AMERICAN WATER WKS	57.000		USD	09/05/2022	24.81	24.81			
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		GBP	09/05/2022	550.97	544.37		-6.60	0.06
US65341B1061	NEXTERA ENERGY PART	267.000		USD	09/05/2022	129.78	130.01		0.23	0.01
Total Equities						1,108.39	1,101.74		-6.65	0.12
Total Coupons & Dividends						1,108.39	1,101.74		-6.65	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	21,652.870	1.00000	EUR	09/05/2022	21,652.87	21,652.87			2.35
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.16870	GBP	09/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.94967	USD	09/05/2022	3,300.22	3,329.84		29.62	0.36
SDS065GBPG0	DsSal-Sec	2,102.570	1.16870	GBP	09/05/2022	2,457.28	2,457.28			0.27
Total CASH OR PENDING						27,410.29	27,439.91		29.62	2.97
MANAGEMENT FEES										
F551EURG0	PnAR	-6,694.470	1.00000	EUR	09/05/2022	-6,694.47	-6,694.47			-0.73
F164EURG0	PnFundMgrs	-24,657.630	1.00000	EUR	09/05/2022	-24,657.63	-24,657.63			-2.67
F200EURG0	PnInsPrem	-119.880	1.00000	EUR	09/05/2022	-119.88	-119.88			-0.01
F262EURG0	PnLawyerFee	-1,022.460	1.00000	EUR	09/05/2022	-1,022.46	-1,022.46			-0.11
F241EURG0	PnMKtAuthFee	-1,783.590	1.00000	EUR	09/05/2022	-1,783.59	-1,783.59			-0.19
F210EURG0	PnOperatChrg	-291.670	1.00000	EUR	09/05/2022	-291.67	-291.67			-0.03
F143EURG0	PnPBbrkrgr	-719.240	1.00000	EUR	09/05/2022	-719.24	-719.24			-0.08
F620EURG0	PnSetUpChrg	24,949.500	1.00000	EUR	09/05/2022	24,949.50	24,949.50			2.70
F110EURG0	PrFinManagFees	-1,164.800	1.00000	EUR	09/05/2022	-1,164.80	-1,164.80			-0.13
F400GBPG0	PrPayingAgent	-703.640	1.16870	GBP	09/05/2022	-839.07	-822.35		16.72	-0.09
F400EURG0	PrPayingAgent	-1,911.000	1.00000	EUR	09/05/2022	-1,911.00	-1,911.00			-0.21
F304EURG0	PrSubsTax	-767.170	1.00000	EUR	09/05/2022	-767.17	-767.17			-0.08
Total MANAGEMENT FEES						-15,021.48	-15,004.76		16.72	-1.63
Total Cash & Equivalent						12,388.81	12,435.15		46.34	1.35

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/05/2022	1.50825000	0.66302006
EUR/CAD	09/05/2022	1.36615000	0.73198404
EUR/GBP	09/05/2022	0.85565000	1.16870216
EUR/HKD	09/05/2022	8.26585000	0.12097969
EUR/USD	09/05/2022	1.05300000	0.94966762



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/05/2022 to 09/05/2022

▼ 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															
09/05/2022															
293775879		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	271.00	7.76320	2,103.83		GBP	0.85565	2,458.75	1.47	2,457.28	1,695.11	433.90
Total 09/05/2022											2,458.75	1.47	2,457.28		
Total Securities											2,458.75	1.47	2,457.28		
Coupons & Dividends															
09/05/2022															
293776311		Gone ex-Income - Equity	US0255371017	AMER.ELEC.POWER INC	351.00		273.78		USD	1.05300	259.99	78.00	182.00	191.65	
293776312		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	57.00		37.34		USD	1.05300	35.45	10.64	24.82	26.13	
Total 09/05/2022											295.44	88.64	206.82		
Total Coupons & Dividends											295.44	88.64	206.82		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/05/2022 to 09/05/2022

▼ 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		106.12000	104.48000	-1.64000	-1.545 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.06000	125.09000	-1.97000	-1.550 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		108.86000	107.04000	-1.82000	-1.672 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.545 %	-6.881 %			
D3	-1.672 %	-4.684 %			

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	20.0600	20,364.81	2.207 %			-0.8800	-786.91	5.434 %	-4.202 %	-3.720 %
US0188021085	ALLIANT ENERGY CORP	381.000	58.7200	21,246.27	2.303 %			-0.0200	99.20	-0.685 %	-0.034 %	0.469 %
US0255371017	AMER.ELEC.POWER INC	351.000	99.6900	33,230.00	3.602 %		182.00	0.0400	361.68	-2.498 %	0.040 %	1.094 %
US0236081024	AMEREN CORPORATON	69.000	92.6800	6,073.05	0.658 %			0.0300	32.37	-0.224 %	0.032 %	0.536 %
US0304201033	AMERICAN WATER WKS	57.000	145.7900	7,891.77	0.855 %		24.81	-3.2200	-109.09	0.753 %	-2.161 %	-1.359 %
IT0003506190	ATLANTIA SPA	976.000	22.8900	22,340.64	2.422 %			0.0400	39.04	-0.270 %	0.175 %	0.175 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	6.8300	27,310.94	2.960 %			-0.0200	-410.82	2.837 %	-0.292 %	-1.482 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.1100	16,706.43	1.811 %			-0.2300	-551.83	3.811 %	-2.028 %	-3.197 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	34.0700	11,939.06	1.294 %			-0.9700	-278.42	1.923 %	-2.768 %	-2.279 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	14.6600	12,260.64	1.329 %				61.33	-0.424 %		0.503 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.0700	7,839.30	0.850 %				39.21	-0.271 %		0.503 %
US21037T1097	CONST ENRG CORP	310.000	57.6200	16,963.15	1.839 %			-2.6500	-691.30	4.774 %	-4.397 %	-3.916 %
ES0105563003	CORPORACION ACCIONA	662.000	32.7800	21,700.36	2.352 %			-1.2200	-807.64	5.577 %	-3.588 %	-3.588 %
US25746U1097	DOMINION ENERGY	230.000	83.7700	18,297.34	1.983 %			-0.2500	37.30	-0.258 %	-0.298 %	0.204 %
GB00B1VNSX38	DRAX GROUP PLC	3,851.000	7.7500	34,880.21	3.781 %	-271.00	2,457.28	-0.2150	-983.76	6.793 %	-2.699 %	-2.567 %
US2333311072	DTE ENERGY	107.000	129.5200	13,161.10	1.427 %			-0.1600	49.73	-0.343 %	-0.123 %	0.379 %
FR0010242511	EDF	1,705.000	8.0560	13,735.48	1.489 %			-0.0880	-150.04	1.036 %	-1.081 %	-1.081 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.3420	18,171.27	1.970 %			-0.1210	-506.39	3.497 %	-2.711 %	-2.711 %
IT0005176406	ENA V SPA	3,001.000	4.2120	12,640.21	1.370 %			-0.1040	-312.11	2.155 %	-2.410 %	-2.410 %
ES0130670112	ENDESA	1,793.000	19.2900	34,586.97	3.749 %			-0.3900	-699.27	4.829 %	-1.982 %	-1.982 %
IT0003128367	ENEL SPA	5,666.000	5.8730	33,276.42	3.607 %			-0.1350	-764.91	5.282 %	-2.247 %	-2.247 %
FR0010208488	ENGIE SA	2,026.000	11.0060	22,298.16	2.417 %			-0.1320	-267.43	1.847 %	-1.185 %	-1.185 %
DE000ENAG999	E.ON SE	1,955.000	9.7620	19,084.71	2.069 %			0.0940	183.77	-1.269 %	0.972 %	0.972 %
US29670G1022	ESSENTIAL UTILITIE	268.000	43.4200	11,050.86	1.198 %			-1.1900	-246.01	1.699 %	-2.668 %	-2.178 %
US30034W1062	EVERGY RG	274.000	67.9000	17,668.19	1.915 %			-0.2000	36.71	-0.254 %	-0.294 %	0.208 %
US30161N1019	EXELON CORP	584.000	46.7300	25,916.73	2.809 %			-0.3300	-52.31	0.361 %	-0.701 %	-0.201 %
ES0118900010	FERROVIAL	1,135.000	22.9800	26,082.30	2.827 %			-0.6900	-783.15	5.408 %	-2.915 %	-2.915 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5630	30,642.59	3.322 %			0.0040	117.66	-0.812 %	0.257 %	0.385 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.6100	22,418.93	2.430 %			-0.0550	-116.22	0.803 %	-0.516 %	-0.516 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.7900	24,085.69	2.611 %			-0.0050	20.72	-0.143 %	-0.042 %	0.086 %
US65339F7969	NEXTERA ENER COR PFD	252.000	53.1000	12,707.69	1.377 %			-0.9700	-167.34	1.156 %	-1.794 %	-1.300 %
US65339F1012	NEXTERA ENERGY INC	720.000	70.7100	48,348.72	5.241 %			-1.7600	-955.26	6.597 %	-2.429 %	-1.937 %
US65341B1061	NEXTERA ENERGY PART	267.000	66.3300	16,818.72	1.823 %			-0.9100	-145.35	1.004 %	-1.353 %	-0.857 %
US69351T1060	PPL CORP	475.000	28.7900	12,986.94	1.408 %			-0.4400	-132.45	0.915 %	-1.505 %	-1.010 %
US7445731067	PUBLIC SERVICE ENT	310.000	69.0600	20,331.05	2.204 %			-0.3700	-6.57	0.045 %	-0.533 %	-0.032 %

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	2.500 %			-0.0200	-161.86	1.118 %	-0.697 %	-0.697 %
DE0007037129	RWE AG	970.000	40.0300	38,829.10	4.209 %			-0.6000	-582.00	4.019 %	-1.477 %	-1.477 %
GB0007908733	SSE PLC	1,557.000	18.0450	32,835.94	3.559 %			-0.2350	-384.91	2.658 %	-1.286 %	-1.159 %
IT0003242622	TERNA SPA	3,604.000	7.4540	26,864.22	2.912 %			-0.1280	-461.31	3.186 %	-1.688 %	-1.688 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.3400	20,574.71	2.230 %			-0.5100	-657.20	4.538 %	-2.857 %	-3.095 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	25.2700	24,511.90	2.657 %			-0.9900	-960.30	6.631 %	-3.770 %	-3.770 %
FR0000125486	VINCI SA	165.000	89.3400	14,741.10	1.598 %			-1.0500	-173.25	1.196 %	-1.162 %	-1.162 %
US9694571004	WILLIAMS COMPANIES	380.000	34.7400	12,536.75	1.359 %			-1.9300	-630.22	4.352 %	-5.263 %	-4.786 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				909,015.47	98.533 %				-12,856.91	88.783 %		
Total Securities				909,015.47	98.533 %				-12,856.91	88.783 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,069.000		112.28	0.012 %				0.56	-0.004 %		0.501 %
US0188021085	ALLIANT ENERGY CORP	381.000		108.27	0.012 %				0.54	-0.004 %		0.501 %
US0255371017	AMER.ELEC.POWER INC	351.000		182.00	0.020 %	351.00	-182.00					
US0304201033	AMERICAN WATER WKS	57.000		24.81	0.003 %	57.00	-24.81					
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		544.37	0.059 %				0.70	-0.005 %		0.129 %
US65341B1061	NEXTERA ENERGY PART	267.000		130.01	0.014 %				0.65	-0.004 %		0.502 %
Total Equities				1,101.74	0.119 %				2.45	-0.017 %		
Total Coupons & Dividends				1,101.74	0.119 %				2.45	-0.017 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	21,652.870	1.0000	21,652.87	2.347 %							
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1687	-0.08	%			0.0015			0.129 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9497	3,329.84	0.361 %			0.0048	16.68	-0.115 %	0.503 %	0.503 %
SDS065GBPG0	DsSal-Sec	2,102.570	1.1687	2,457.28	0.266 %	2,102.57	-2,457.28	1.1687				
Total CASH OR PENDING				27,439.91	2.974 %				16.68	-0.115 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-6,694.470	1.0000	-6,694.47	-0.726 %	-267.12			-267.12	1.845 %		4.156 %
F164EURG0	PnFundMngers	-24,657.630	1.0000	-24,657.63	-2.673 %	-986.30			-986.30	6.811 %		4.167 %
F200EURG0	PnInsPrem	-119.880	1.0000	-119.88	-0.013 %	-4.79			-4.79	0.033 %		4.162 %
F262EURG0	PnLawyerFee	-1,022.460	1.0000	-1,022.46	-0.111 %	-41.10			-41.10	0.284 %		4.188 %
F241EURG0	PnMktAuthFee	-1,783.590	1.0000	-1,783.59	-0.193 %	-72.33			-72.33	0.499 %		4.227 %
F210EURG0	PnOperatChrg	-291.670	1.0000	-291.67	-0.032 %	-11.55			-11.55	0.080 %		4.123 %
F143EURG0	PnPbbrkrgr	-719.240	1.0000	-719.24	-0.078 %	-28.77			-28.77	0.199 %		4.167 %
F620EURG0	PnSetUpChrg	24,949.500	1.0000	24,949.50	2.704 %	-42.77			-42.77	0.295 %		-0.171 %
F110EURG0	PrFinManagFees	-1,164.800	1.0000	-1,164.80	-0.126 %	-45.50			-45.50	0.314 %		4.065 %
F400GBPG0	PrPayingAgent	-703.640	1.1687	-822.35	-0.089 %	-28.15		0.0015	-33.92	0.234 %	0.129 %	4.302 %
F400EURG0	PrPayingAgent	-1,911.000	1.0000	-1,911.00	-0.207 %	-76.44			-76.44	0.528 %		4.167 %
F304EURG0	PrSubsTax	-767.170	1.0000	-767.17	-0.083 %	-32.88			-32.88	0.227 %		4.478 %
Total MANAGEMENT FEES				-15,004.76	-1.626 %				-1,643.47	11.349 %		
Total Cash & Equivalent				12,435.15	1.348 %				-1,626.79	11.234 %		
Total				922,552.36	100.000 %				-14,481.25	100.000 %		