

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	931,762.07	0.00	GBP	11/05/2022	107.98000000	3,700.00000	399,521.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	931,762.07	0.00	EUR	11/05/2022	105.52000000	4,400.00000	464,294.17

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/05/2022

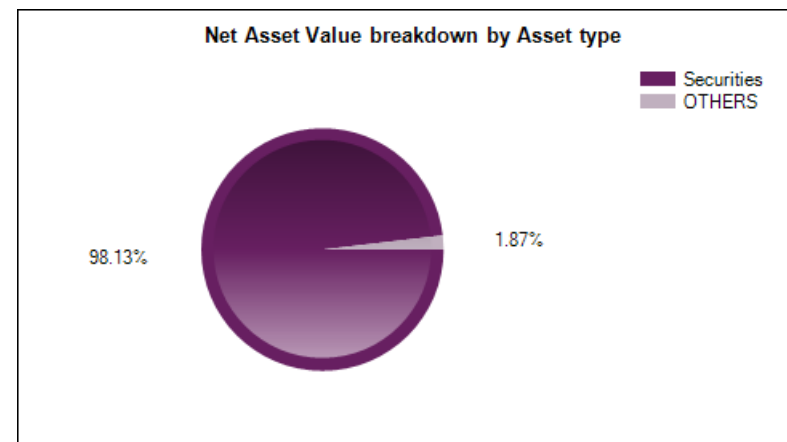
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	931,762.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.52000	464,294.17000	EUR	4,400.00000
D3	IE000PMTLZO6	107.98000	399,521.44000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
914,333.13	841,317.77	73,015.36	
Coupons & Dividends			
1,101.52	1,108.39	-6.87	
Cash & Equivalent			
16,327.42	16,458.09	-130.67	
Total			
931,762.07	858,884.25	72,877.82	



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	19.96000	USD	11/05/2022	19,610.58	20,231.58		621.00	2.17
US0188021085	ALLIANT ENERGY CORP	381.000	58.21000	USD	11/05/2022	18,964.64	21,028.79		2,064.15	2.26
US0236081024	AMEREN CORPORATION	69.000	93.42000	USD	11/05/2022	5,599.90	6,111.96		512.06	0.66
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	99.78000	USD	11/05/2022	27,318.62	33,207.96		5,889.34	3.56
US0304201033	AMERICAN WATER WORKS	57.000	144.04000	USD	11/05/2022	7,541.70	7,784.84		243.14	0.84
IT0003506190	ATLANTIA SPA	976.000	22.85000	EUR	11/05/2022	15,430.56	22,301.60		6,871.04	2.39
AU0000013559	ATLAS ARTERIA LTD	6,031.000	6.88000	AUD	11/05/2022	25,317.30	27,510.88		2,193.58	2.95
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.13000	AUD	11/05/2022	15,324.20	16,736.51		1,412.31	1.80
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	34.30000	USD	11/05/2022	11,135.67	12,000.85		865.18	1.29
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	14.72000	HKD	11/05/2022	11,905.19	12,291.34		386.15	1.32
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	3.95000	HKD	11/05/2022	9,098.93	7,596.13		-1,502.80	0.82
US21037T1097	CONSTELLATION ENERGY CORP	310.000	57.37000	USD	11/05/2022	11,921.84	16,863.13		4,941.29	1.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.06000	EUR	11/05/2022	19,720.98	22,547.72		2,826.74	2.42
US25746U1097	DOMINION ENERGY INC	230.000	83.02000	USD	11/05/2022	15,755.63	18,105.15		2,349.52	1.94
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.73000	GBP	11/05/2022	24,641.93	29,829.22		5,187.29	3.20
US2333311072	DTE ENERGY CO	107.000	130.11000	USD	11/05/2022	11,131.41	13,200.37		2,068.96	1.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.51000	EUR	11/05/2022	16,840.44	18,874.35		2,033.91	2.03
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.56000	EUR	11/05/2022	12,527.60	14,594.80		2,067.20	1.57
IT0005176406	ENA V SPA	3,001.000	4.33800	EUR	11/05/2022	12,010.00	13,018.34		1,008.34	1.40
ES0130670112	ENDESA	1,793.000	19.73500	EUR	11/05/2022	32,713.29	35,384.86		2,671.57	3.80
IT0003128367	ENEL SPA	5,666.000	5.98000	EUR	11/05/2022	34,886.56	33,882.68		-1,003.88	3.64
FR0010208488	ENGIE SA	2,026.000	11.29000	EUR	11/05/2022	25,161.83	22,873.54		-2,288.29	2.45
DE000ENAG999	E.ON SE	1,955.000	10.23000	EUR	11/05/2022	22,466.86	19,999.65		-2,467.21	2.15
US29670G1022	ESSENTIAL UTILITIES INC	268.000	43.14000	USD	11/05/2022	11,291.31	10,962.42		-328.89	1.18
US30034W1062	EVERGY INC	274.000	66.96000	USD	11/05/2022	14,740.60	17,396.33		2,655.73	1.87
US30161N1019	EXELON CORP	584.000	47.62000	USD	11/05/2022	21,259.99	26,369.01		5,109.02	2.83
ES0118900010	FERROVIAL SA	1,135.000	23.37000	EUR	11/05/2022	26,263.90	26,524.95		261.05	2.85
ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.000	0.27120	EUR	11/05/2022		307.81		307.81	0.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.59700	GBP	11/05/2022	28,614.58	31,345.79		2,731.21	3.36
ES0144580Y14	IBERDROLA SA	2,113.000	10.87500	EUR	11/05/2022	19,929.82	22,978.88		3,049.06	2.47
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.99000	GBP	11/05/2022	21,978.68	24,522.93		2,544.25	2.63
US65339F1012	NEXTERA ENERGY INC	720.000	70.20000	USD	11/05/2022	47,930.40	47,924.90		-5.50	5.14
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	53.01000	USD	11/05/2022	12,532.50	12,666.31		133.81	1.36
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	63.61000	USD	11/05/2022	17,232.75	16,103.80		-1,128.95	1.73
US69351T1060	PPL CORP	475.000	28.40000	USD	11/05/2022	11,030.65	12,790.97		1,760.32	1.37
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	68.95000	USD	11/05/2022	17,187.42	20,266.91		3,079.49	2.18

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	2.91000	EUR	11/05/2022	20,919.07	23,550.63		2,631.56	2.53
DE0007037129	RWE AG	970.000	40.40000	EUR	11/05/2022	36,505.85	39,188.00		2,682.15	4.21
GB0007908733	SSE PLC	1,557.000	18.41000	GBP	11/05/2022	29,460.52	33,539.31		4,078.79	3.60
IT0003242622	TERNA SPA	3,604.000	7.76400	EUR	11/05/2022	24,629.74	27,981.46		3,351.72	3.00
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.39000	CAD	11/05/2022	18,894.03	20,651.42		1,757.39	2.22
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	26.65000	EUR	11/05/2022	28,612.38	25,850.50		-2,761.88	2.77
FR0000125486	VINCI SA	165.000	91.02000	EUR	11/05/2022	14,961.71	15,018.30		56.59	1.61
US9694571004	WILLIAMS COMPANIES INC	380.000	34.46000	USD	11/05/2022	10,316.21	12,416.25		2,100.04	1.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						841,317.77	914,333.13		73,015.36	98.13
Total Securities						841,317.77	914,333.13		73,015.36	98.13
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,069.000		USD	11/05/2022	112.42	112.10		-0.32	0.01
US0188021085	ALLIANT ENERGY CORP	381.000		USD	11/05/2022	108.41	108.10		-0.31	0.01
US0255371017	AMER.ELEC.POWER INC	351.000		USD	11/05/2022	182.00	181.72		-0.28	0.02
US0304201033	AMERICAN WATER WKS	57.000		USD	11/05/2022	24.81	24.78		-0.03	
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		GBP	11/05/2022	550.97	545.01		-5.96	0.06
US65341B1061	NEXTERA ENERGY PART	267.000		USD	11/05/2022	129.78	129.81		0.03	0.01
Total Equities						1,108.39	1,101.52		-6.87	0.12
Total Coupons & Dividends						1,108.39	1,101.52		-6.87	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	24,102.660	1.00000	EUR	11/05/2022	24,102.66	24,102.66			2.59
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.17007	GBP	11/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.94818	USD	11/05/2022	3,300.22	3,324.63		24.41	0.36
BDC065EURG0	DsPur-Ccy	5,000.880	1.00000	EUR	11/05/2022	5,000.88	5,000.88			0.54
SDC065GBPG0	DsSal-Ccy	-4,279.090	1.17007	GBP	11/05/2022	-4,995.89	-5,006.83		-10.94	-0.54
SDS065GBPG0	DsSal-Sec	4,279.090	1.17007	GBP	11/05/2022	4,998.63	5,006.83		8.20	0.54
Total CASH OR PENDING						32,406.42	32,428.09		21.67	3.48
MANAGEMENT FEES										
F551EURG0	PnAR	-6,872.550	1.00000	EUR	11/05/2022	-6,872.55	-6,872.55			-0.74
F164EURG0	PnFundMgrs	-25,315.170	1.00000	EUR	11/05/2022	-25,315.17	-25,315.17			-2.72
F200EURG0	PnInsPrem	-123.080	1.00000	EUR	11/05/2022	-123.08	-123.08			-0.01
F262EURG0	PnLawyerFee	-1,049.860	1.00000	EUR	11/05/2022	-1,049.86	-1,049.86			-0.11
F241EURG0	PnMktAuthFee	-1,831.810	1.00000	EUR	11/05/2022	-1,831.81	-1,831.81			-0.20
F210EURG0	PnOperatChrg	-299.240	1.00000	EUR	11/05/2022	-299.24	-299.24			-0.03
F143EURG0	PnPBbrkrgr	-738.420	1.00000	EUR	11/05/2022	-738.42	-738.42			-0.08
F620EURG0	PnSetUpChrg	24,920.980	1.00000	EUR	11/05/2022	24,920.98	24,920.98			2.67
F110EURG0	PrFinManagFees	-1,195.210	1.00000	EUR	11/05/2022	-1,195.21	-1,195.21			-0.13
F400GBPG0	PrPayingAgent	-722.400	1.17007	GBP	11/05/2022	-861.00	-845.26		15.74	-0.09
F400EURG0	PrPayingAgent	-1,961.960	1.00000	EUR	11/05/2022	-1,961.96	-1,961.96			-0.21
F304EURG0	PrSubsTax	-789.090	1.00000	EUR	11/05/2022	-789.09	-789.09			-0.08
Total MANAGEMENT FEES						-16,116.41	-16,100.67		15.74	-1.73
Total Cash & Equivalent						16,290.01	16,327.42		37.41	1.75

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/05/2022	1.50825000	0.66302006
EUR/CAD	11/05/2022	1.36500000	0.73260073
EUR/GBP	11/05/2022	0.85465000	1.17006962
EUR/HKD	11/05/2022	8.27895000	0.12078826
EUR/USD	11/05/2022	1.05465000	0.94818186



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/05/2022 to 11/05/2022

▼ 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															
11/05/2022															
29391543 5		Right issue	ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.00				EUR	1.00000					
Total 11/05/2022															
Total Securities															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/05/2022					
Currency Sale	GBP/EUR	4,279.09	5,000.88	0.85567	5,000.88
Total 11/05/2022					
Total Cash & Equivalent		4,279.09	5,000.88	0.85567	5,000.88

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/05/2022 to 11/05/2022

▼ 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		104.03000	105.52000	1.49000	1.432 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		124.56000	126.34000	1.78000	1.429 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		106.65000	107.98000	1.33000	1.247 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.432 %	-4.920 %			
D3	1.247 %	-2.747 %			

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	19.9600	20,231.58	2.171 %				-6.72	-0.051 %		-0.033 %
US0188021085	ALLIANT ENERGY CORP	381.000	58.2100	21,028.79	2.257 %			0.1800	58.07	0.441 %	0.310 %	0.277 %
US0255371017	AMER.ELEC.POWER INC	351.000	99.7800	33,207.96	3.564 %			0.7000	222.02	1.685 %	0.706 %	0.673 %
US0236081024	AMEREN CORPORATON	69.000	93.4200	6,111.96	0.656 %			0.5300	32.66	0.248 %	0.571 %	0.537 %
US0304201033	AMERICAN WATER WKS	57.000	144.0400	7,784.84	0.835 %			0.4900	23.91	0.181 %	0.341 %	0.308 %
IT0003506190	ATLANTIA SPA	976.000	22.8500	22,301.60	2.393 %			-0.0400	-39.04	-0.296 %	-0.175 %	-0.175 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	6.8800	27,510.88	2.953 %			0.0900	552.92	4.197 %	1.325 %	2.051 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.1300	16,736.51	1.796 %			0.0700	223.51	1.697 %	0.633 %	1.354 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	34.3000	12,000.85	1.288 %			0.1900	62.51	0.474 %	0.557 %	0.524 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	14.7200	12,291.34	1.319 %			0.1000	79.37	0.602 %	0.684 %	0.650 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	3.9500	7,596.13	0.815 %			0.0300	55.15	0.419 %	0.765 %	0.731 %
US21037T1097	CONST ENRG CORP	310.000	57.3700	16,863.13	1.810 %			0.3300	91.43	0.694 %	0.579 %	0.545 %
ES0105563003	CORPORACION ACCIONA	662.000	34.0600	22,547.72	2.420 %			1.1200	741.44	5.628 %	3.400 %	3.400 %
US25746U1097	DOMINION ENERGY	230.000	83.0200	18,105.15	1.943 %			1.0600	225.23	1.710 %	1.293 %	1.260 %
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.7300	29,829.22	3.201 %			-0.0200	-21.29	-0.162 %	-0.258 %	-0.071 %
US2333311072	DTE ENERGY	107.000	130.1100	13,200.37	1.417 %			1.7000	168.15	1.276 %	1.324 %	1.290 %
FR0010242511	EDF	1,705.000	8.5600	14,594.80	1.566 %			0.3160	538.78	4.090 %	3.833 %	3.833 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.5100	18,874.35	2.026 %			0.1010	422.68	3.208 %	2.291 %	2.291 %
IT0005176406	ENA V SPA	3,001.000	4.3380	13,018.34	1.397 %			0.0880	264.09	2.005 %	2.071 %	2.071 %
ES0130670112	ENDESA	1,793.000	19.7350	35,384.86	3.798 %			0.6900	1,237.17	9.391 %	3.623 %	3.623 %
IT0003128367	ENEL SPA	5,666.000	5.9800	33,882.68	3.636 %			0.1380	781.91	5.935 %	2.362 %	2.362 %
FR0010208488	ENGIE SA	2,026.000	11.2900	22,873.54	2.455 %			0.3000	607.80	4.614 %	2.730 %	2.730 %
DE000ENAG999	E.ON SE	1,955.000	10.2300	19,999.65	2.146 %			0.3760	735.08	5.580 %	3.816 %	3.816 %
US29670G1022	ESSENTIAL UTILITIE	268.000	43.1400	10,962.42	1.177 %			0.8800	220.05	1.670 %	2.082 %	2.048 %
US30034W1062	EVERGY RG	274.000	66.9600	17,396.33	1.867 %			0.5100	126.77	0.962 %	0.767 %	0.734 %
US30161N1019	EXELON CORP	584.000	47.6200	26,369.01	2.830 %			0.8600	467.62	3.550 %	1.839 %	1.805 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2712	307.81	0.033 %	1,135.00		0.2712	307.81	2.336 %		
ES0118900010	FERROVIAL	1,135.000	23.3700	26,524.95	2.847 %			0.2200	249.70	1.895 %	0.950 %	0.950 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5970	31,345.79	3.364 %			0.0270	587.54	4.460 %	1.720 %	1.910 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.8750	22,978.88	2.466 %			0.3200	676.16	5.132 %	3.032 %	3.032 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.9900	24,522.93	2.632 %			0.1150	280.59	2.130 %	0.968 %	1.157 %
US65339F7969	NEXTERA ENER COR PFD	252.000	53.0100	12,666.31	1.359 %			0.1750	37.63	0.286 %	0.331 %	0.298 %
US65339F1012	NEXTERA ENERGY INC	720.000	70.2000	47,924.90	5.143 %			0.2100	127.50	0.968 %	0.300 %	0.267 %
US65341B1061	NEXTERA ENERGY PART	267.000	63.6100	16,103.80	1.728 %			-1.3800	-354.83	-2.693 %	-2.123 %	-2.156 %
US69351T1060	PPL CORP	475.000	28.4000	12,790.97	1.373 %			0.1200	49.81	0.378 %	0.424 %	0.391 %
US7445731067	PUBLIC SERVICE ENT	310.000	68.9500	20,266.91	2.175 %			0.6200	175.57	1.333 %	0.907 %	0.874 %

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	2.9100	23,550.63	2.528 %			0.0250	202.32	1.536 %	0.867 %	0.867 %
DE0007037129	RWE AG	970.000	40.4000	39,188.00	4.206 %			0.9100	882.70	6.700 %	2.304 %	2.304 %
GB0007908733	SSE PLC	1,557.000	18.4100	33,539.31	3.600 %			0.2000	426.35	3.236 %	1.098 %	1.288 %
IT0003242622	TERNA SPA	3,604.000	7.7640	27,981.46	3.003 %			0.1160	418.07	3.173 %	1.517 %	1.517 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.3900	20,651.42	2.216 %			0.1400	271.51	2.061 %	0.812 %	1.332 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	26.6500	25,850.50	2.774 %			1.0900	1,057.30	8.026 %	4.264 %	4.264 %
FR0000125486	VINCI SA	165.000	91.0200	15,018.30	1.612 %			2.1600	356.40	2.705 %	2.431 %	2.431 %
US9694571004	WILLIAMS COMPANIES	380.000	34.4600	12,416.25	1.333 %			0.2800	96.80	0.735 %	0.819 %	0.786 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				914,333.13	98.129 %				13,720.20	104.144 %		
Total Securities				914,333.13	98.129 %				13,720.20	104.144 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,069.000		112.10	0.012 %				-0.04	%		-0.036 %
US0188021085	ALLIANT ENERGY CORP	381.000		108.10	0.012 %				-0.04	%		-0.037 %
US0255371017	AMER.ELEC.POWER INC	351.000		181.72	0.020 %				-0.06	%		-0.033 %
US0304201033	AMERICAN WATER WKS	57.000		24.78	0.003 %							
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		545.01	0.058 %				1.02	0.008 %		0.188 %
US65341B1061	NEXTERA ENERGY PART	267.000		129.81	0.014 %				-0.04	%		-0.031 %
Total Equities				1,101.52	0.118 %				0.84	0.006 %		
Total Coupons & Dividends				1,101.52	0.118 %				0.84	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	24,102.660	1.0000	24,102.66	2.587 %	2,449.79			2,449.79	18.595 %		11.314 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1701	-0.08	%			0.0022			0.187 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9482	3,324.63	0.357 %			-0.0003	-1.10	-0.008 %	-0.033 %	-0.033 %
BDC065EURG0	DsPur-Ccy	5,000.880	1.0000	5,000.88	0.537 %	2,551.09			2,551.09	19.364 %		104.135 %
SDC065GBPG0	DsSal-Ccy	-4,279.090	1.1701	-5,006.83	-0.537 %	-2,176.52		0.0022	-2,551.27	-19.366 %	0.187 %	103.898 %
SDS065GBPG0	DsSal-Sec	4,279.090	1.1701	5,006.83	0.537 %	-2,102.57		0.0022	-2,446.20	-18.568 %	0.187 %	-32.822 %
Total CASH OR PENDING				32,428.09	3.480 %				2.31	0.018 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-6,872.550	1.0000	-6,872.55	-0.738 %	-89.04			-89.04	-0.676 %		1.313 %
F164EURG0	PnFundMngrs	-25,315.170	1.0000	-25,315.17	-2.717 %	-328.77			-328.77	-2.496 %		1.316 %
F200EURG0	PnInsPrem	-123.080	1.0000	-123.08	-0.013 %	-1.60			-1.60	-0.012 %		1.317 %
F262EURG0	PnLawyerFee	-1,049.860	1.0000	-1,049.86	-0.113 %	-13.70			-13.70	-0.104 %		1.322 %
F241EURG0	PnMktAuthFee	-1,831.810	1.0000	-1,831.81	-0.197 %	-24.11			-24.11	-0.183 %		1.334 %
F210EURG0	PnOperatChrg	-299.240	1.0000	-299.24	-0.032 %	-3.78			-3.78	-0.029 %		1.279 %
F143EURG0	PnPBbrkr	-738.420	1.0000	-738.42	-0.079 %	-9.59			-9.59	-0.073 %		1.316 %
F620EURG0	PnSetUpChrg	24,920.980	1.0000	24,920.98	2.675 %	-14.26			-14.26	-0.108 %		-0.057 %
F110EURG0	PrFinManagFees	-1,195.210	1.0000	-1,195.21	-0.128 %	-15.31			-15.31	-0.116 %		1.298 %
F400GBPG0	PrPayingAgent	-722.400	1.1701	-845.26	-0.091 %	-9.38		0.0022	-12.54	-0.095 %	0.187 %	1.506 %
F400EURG0	PrPayingAgent	-1,961.960	1.0000	-1,961.96	-0.211 %	-25.48			-25.48	-0.193 %		1.316 %
F304EURG0	PrSubsTax	-789.090	1.0000	-789.09	-0.085 %	-10.96			-10.96	-0.083 %		1.409 %
Total MANAGEMENT FEES				-16,100.67	-1.728 %				-549.14	-4.168 %		
Total Cash & Equivalent				16,327.42	1.752 %				-546.83	-4.151 %		
Total				931,762.07	100.000 %				13,174.21	100.000 %		