

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	901,428.38	0.00	GBP	03/03/2022	101.36000	3,700.00000	375,027.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	901,428.38	0.00	EUR	03/03/2022	102.09000	4,400.00000	449,178.98

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/03/2022

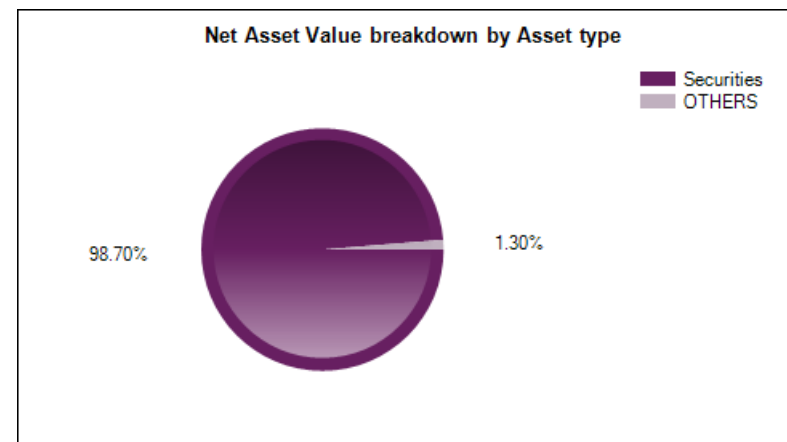
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	901,428.38	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	102.09000	449,178.98000	EUR	4,400.00000
D3	IE000PMTLZO6	101.36000	375,027.81000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
889,713.16	867,409.60	22,303.56	
Coupons & Dividends			
447.78	442.44	5.34	
Cash & Equivalent			
11,267.44	10,465.83	801.61	
Total			
901,428.38	878,317.87	23,110.51	



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	1,162.000	21.46000	USD	03/03/2022	21,316.64	22,541.49		1,224.85	2.50
US0188021085	ALLIANT ENERGY CORP	381.000	59.07000	USD	03/03/2022	18,964.64	20,344.11		1,379.47	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	93.98000	USD	03/03/2022	29,731.38	32,452.30		2,720.92	3.60
US0304201033	AMERICAN WATER WORKS	62.000	154.94000	USD	03/03/2022	8,203.25	8,683.64		480.39	0.96
IT0003506190	ATLANTIA SPA	976.000	15.86500	EUR	03/03/2022	15,430.56	15,484.24		53.68	1.72
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.30000	AUD	03/03/2022	29,783.82	29,574.24		-209.58	3.28
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	9.92000	AUD	03/03/2022	9,714.14	9,923.94		209.80	1.10
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	160.000	47.88000	CAD	03/03/2022	4,910.50	5,466.92		556.42	0.61
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	36.52000	USD	03/03/2022	12,101.36	13,237.98		1,136.62	1.47
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.40000	HKD	03/03/2022	11,905.19	13,115.45		1,210.26	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	5.14000	HKD	03/03/2022	9,098.93	9,466.86		367.93	1.05
US21037T1097	CONSTELLATION ENERGY CORP	374.000	49.52000	USD	03/03/2022	14,383.12	16,741.68		2,358.56	1.86
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	28.10000	EUR	03/03/2022	19,720.98	18,602.20		-1,118.78	2.06
US25746U1097	DOMINION ENERGY INC	250.000	80.72000	USD	03/03/2022	17,125.69	18,241.81		1,116.12	2.02
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.50500	GBP	03/03/2022	30,798.68	32,334.77		1,536.09	3.59
US2333311072	DTE ENERGY CO	116.000	125.21000	USD	03/03/2022	12,067.70	13,129.36		1,061.66	1.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.01900	EUR	03/03/2022	21,049.54	21,023.39		-26.15	2.33
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	7.63000	EUR	03/03/2022	13,867.50	14,107.87		240.37	1.57
IT0005176406	ENA V SPA	3,001.000	3.86000	EUR	03/03/2022	12,010.00	11,583.86		-426.14	1.29
ES0130670112	ENDESA	1,793.000	17.89000	EUR	03/03/2022	32,713.29	32,076.77		-636.52	3.56
IT0003128367	ENEL SPA	4,683.000	5.95500	EUR	03/03/2022	28,997.14	27,887.27		-1,109.87	3.09
FR0010208488	ENGIE SA	1,011.000	11.32200	EUR	03/03/2022	13,866.88	11,446.54		-2,420.34	1.27
DE000ENAG999	E.ON SE	1,955.000	11.07600	EUR	03/03/2022	22,466.86	21,653.58		-813.28	2.40
US29670G2012	ESSENTIAL UTILITIES INC	226.000	56.86000	USD	03/03/2022	11,291.31	11,616.14		324.83	1.29
US30034W1062	EVERGY INC	274.000	62.41000	USD	03/03/2022	14,740.60	15,457.93		717.33	1.71
US30161N1019	EXELON CORP	747.000	43.13000	USD	03/03/2022	27,193.86	29,123.72		1,929.86	3.23
ES0118900010	FERROVIAL SA	1,135.000	24.01000	EUR	03/03/2022	26,263.90	27,251.35		987.45	3.02
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.49400	GBP	03/03/2022	28,614.58	30,222.31		1,607.73	3.35
ES0144580Y14	IBERDROLA SA	3,018.000	9.06600	EUR	03/03/2022	28,465.78	27,361.19		-1,104.59	3.04
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.10600	GBP	03/03/2022	21,978.68	23,410.66		1,431.98	2.60
US65339F1012	NEXTERA ENERGY INC	712.000	78.79000	USD	03/03/2022	47,187.14	50,710.49		3,523.35	5.63
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	57.78000	USD	03/03/2022	12,532.50	13,162.09		629.59	1.46
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	79.98000	USD	03/03/2022	18,717.22	20,966.51		2,249.29	2.33
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.09000	GBP	03/03/2022	10,510.71	10,792.68		281.97	1.20
US69351T1060	PPL CORP	516.000	26.01000	USD	03/03/2022	11,982.77	12,132.12		149.35	1.35
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	66.29000	USD	03/03/2022	18,684.39	20,194.11		1,509.72	2.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,992.000	2.59000	EUR	03/03/2022	23,242.84	23,289.28		46.44	2.58
DE0007037129	RWE AG	924.000	34.34000	EUR	03/03/2022	34,844.04	31,730.16		-3,113.88	3.52
GB0007908733	SSE PLC	1,730.000	15.65500	GBP	03/03/2022	32,733.91	32,659.81		-74.10	3.62
IT0003242622	TERNA SPA	3,604.000	7.19800	EUR	03/03/2022	24,629.74	25,941.59		1,311.85	2.88
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.81000	CAD	03/03/2022	18,894.03	20,602.31		1,708.28	2.29
FR0000124141	VEOLIA ENVIRONNEMENT	980.000	27.56000	EUR	03/03/2022	29,145.20	27,008.80		-2,136.40	3.00
US9694571004	WILLIAMS COMPANIES INC	572.000	32.80000	USD	03/03/2022	15,528.61	16,959.64		1,431.03	1.88

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						867,409.60	889,713.16		22,303.56	98.70
Total Securities						867,409.60	889,713.16		22,303.56	98.70
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	03/03/2022	114.11	116.00		1.89	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	03/03/2022	34.15	34.71		0.56	
US25746U1097	DOMINION ENERGY	250.000		USD	03/03/2022	105.59	105.59			0.01
US65339F1012	NEXTERA ENERGY INC	712.000		USD	03/03/2022	188.59	191.48		2.89	0.02
Total Equities						442.44	447.78		5.34	0.05
Total Coupons & Dividends						442.44	447.78		5.34	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-96,086.830	1.00000	EUR	03/03/2022	-96,086.83	-96,086.83			-10.66
BK065GBPG0	BkDep GBP SGP G0	107,359.300	1.20591	GBP	03/03/2022	128,267.34	129,465.54		1,198.20	14.36
BK065USDG0	BkDep USD SGP G0	107.420	0.90395	USD	03/03/2022	96.41	97.10		0.69	0.01
BDS065EURG0	DsPur-Sec	-17,896.860	1.00000	EUR	03/03/2022	-17,896.86	-17,896.86			-1.99
Total CASH OR PENDING						14,380.06	15,578.95		1,198.89	1.73
MANAGEMENT FEES										
F551EURG0	PnAR	-728.760	1.00000	EUR	03/03/2022	-728.76	-728.76			-0.08
F164EURG0	PnFundMgrs	-2,630.150	1.00000	EUR	03/03/2022	-2,630.15	-2,630.15			-0.29
F200EURG0	PnInsPrem	-12.790	1.00000	EUR	03/03/2022	-12.79	-12.79			
F262EURG0	PnLawyerFee	-104.590	1.00000	EUR	03/03/2022	-104.59	-104.59			-0.01
F241EURG0	PnMktAuthFee	-168.220	1.00000	EUR	03/03/2022	-168.22	-168.22			-0.02
F210EURG0	PnOperatChrg	-29.770	1.00000	EUR	03/03/2022	-29.77	-29.77			
F143EURG0	PnPbBrkrgr	-76.720	1.00000	EUR	03/03/2022	-76.72	-76.72			-0.01
F620EURG0	PnSetUpChrg	-113.530	1.00000	EUR	03/03/2022	-113.53	-113.53			-0.01
F110EURG0	PrFinManagFees	-119.760	1.00000	EUR	03/03/2022	-119.76	-119.76			-0.01
F400GBPG0	PrPayingAgent	-75.050	1.20591	GBP	03/03/2022	-89.85	-90.50		-0.65	-0.01
F400EURG0	PrPayingAgent	-203.840	1.00000	EUR	03/03/2022	-203.84	-203.84			-0.02
F304EURG0	PrSubsTax	-32.880	1.00000	EUR	03/03/2022	-32.88	-32.88			
Total MANAGEMENT FEES						-4,310.86	-4,311.51		-0.65	-0.48
Total Cash & Equivalent						10,069.20	11,267.44		1,198.24	1.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/03/2022	1.51140000	0.66163822
EUR/CAD	03/03/2022	1.40130000	0.71362306
EUR/GBP	03/03/2022	0.82925000	1.20590895
EUR/HKD	03/03/2022	8.64425000	0.11568384
EUR/USD	03/03/2022	1.10625000	0.90395480



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/03/2022 to 03/03/2022

▼ 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
Coupons & Dividends															
03/03/2022															
289468109		Gone ex-Income - Equity	US25746U1097	DOMINION ENERGY	250.00		166.88		USD	1.10625	150.85	45.25	105.59	116.81	
Total 03/03/2022											150.85	45.25	105.59		
Total Coupons & Dividends											150.85	45.25	105.59		
Securities															
03/03/2022															
289515756		Equity Purchase	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	6,834.00	2.58000	17,631.72		EUR	1.00000	17,631.72	12.34	17,644.06	17,631.72	
Total 03/03/2022											17,631.72	12.34	17,644.06		
Total Securities											17,631.72	12.34	17,644.06		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/03/2022 to 03/03/2022

▼ 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		103.11000	102.09000	-1.02000	-0.989 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		123.45000	122.23000	-1.22000	-0.988 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		102.62000	101.36000	-1.26000	-1.228 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.989 %				
D3	-1.228 %				

▼ 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	1,162.000	21.4600	22,541.49	2.501 %			0.0500	62.68	-0.696 %	0.234 %	0.279 %
US0188021085	ALLIANT ENERGY CORP	381.000	59.0700	20,344.11	2.257 %			1.4300	501.47	-5.570 %	2.481 %	2.527 %
US0255371017	AMER.ELEC.POWER INC	382.000	93.9800	32,452.30	3.600 %			2.7400	960.38	-10.667 %	3.003 %	3.050 %
US0304201033	AMERICAN WATER WKS	62.000	154.9400	8,683.64	0.963 %			2.8400	163.02	-1.811 %	1.867 %	1.913 %
IT0003506190	ATLANTIA SPA	976.000	15.8650	15,484.24	1.718 %			-0.0550	-53.68	0.596 %	-0.345 %	-0.345 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.3000	29,574.24	3.281 %			-0.1200	-270.08	3.000 %	-1.869 %	-0.905 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	9.9200	9,923.94	1.101 %				96.56	-1.072 %		0.983 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	36.5200	13,237.98	1.469 %			-0.0700	-19.39	0.215 %	-0.191 %	-0.146 %
CA11284V1058	BROKF RENEW CORP	160.000	47.8800	5,466.92	0.606 %			0.4300	63.75	-0.708 %	0.906 %	1.180 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.4000	13,115.45	1.455 %			0.1800	150.18	-1.668 %	1.110 %	1.158 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	5.1400	9,466.86	1.050 %			-0.0300	-50.69	0.563 %	-0.580 %	-0.533 %
US21037T1097	CONST ENRG CORP	374.000	49.5200	16,741.68	1.857 %			0.0600	27.84	-0.309 %	0.121 %	0.167 %
ES0105563003	CORPORACION ACCIONA	662.000	28.1000	18,602.20	2.064 %			0.3400	225.08	-2.500 %	1.225 %	1.225 %
US25746U1097	DOMINION ENERGY	250.000	80.7200	18,241.81	2.024 %		105.59	0.5600	240.33	-2.669 %	0.699 %	1.327 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.5050	32,334.77	3.587 %			-0.2100	-961.55	10.680 %	-3.127 %	-2.888 %
US2333311072	DTE ENERGY	116.000	125.2100	13,129.36	1.457 %			2.8400	303.59	-3.372 %	2.321 %	2.367 %
FR0010242511	EDF	1,849.000	7.6300	14,107.87	1.565 %			-0.2560	-473.34	5.257 %	-3.246 %	-3.246 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.0190	21,023.39	2.332 %			-0.1000	-523.10	5.810 %	-2.428 %	-2.428 %
IT0005176406	ENA V SPA	3,001.000	3.8600	11,583.86	1.285 %			-0.1160	-348.12	3.866 %	-2.918 %	-2.918 %
ES0130670112	ENDESA	1,793.000	17.8900	32,076.77	3.558 %			-0.4100	-735.13	8.165 %	-2.240 %	-2.240 %
IT0003128367	ENEL SPA	4,683.000	5.9550	27,887.27	3.094 %			-0.2150	-1,006.84	11.183 %	-3.485 %	-3.485 %
FR0010208488	ENGIE SA	1,011.000	11.3220	11,446.54	1.270 %			-0.7560	-764.32	8.489 %	-6.259 %	-6.259 %
DE000ENAG999	E.ON SE	1,955.000	11.0760	21,653.58	2.402 %			-0.0600	-117.30	1.303 %	-0.539 %	-0.539 %
US29670G2012	ESSENTIAL UTILITIE	226.000	56.8600	11,616.14	1.289 %			-0.0800	-11.09	0.123 %	-0.140 %	-0.095 %
US30034W1062	EVERGY RG	274.000	62.4100	15,457.93	1.715 %			0.6000	155.52	-1.727 %	0.971 %	1.016 %
US30161N1019	EXELON CORP	747.000	43.1300	29,123.72	3.231 %			0.3700	262.89	-2.920 %	0.865 %	0.911 %
ES0118900010	FERROVIAL	1,135.000	24.0100	27,251.35	3.023 %			-0.5600	-635.60	7.059 %	-2.279 %	-2.279 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.4940	30,222.31	3.353 %			-0.0420	-773.00	8.585 %	-2.734 %	-2.494 %
ES0144580Y14	IBERDROLA SA	3,018.000	9.0660	27,361.19	3.035 %			-0.5100	-1,539.18	17.095 %	-5.326 %	-5.326 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.1060	23,410.66	2.597 %			-0.1700	-299.73	3.329 %	-1.508 %	-1.264 %
US65339F7969	NEXTERA ENER COR PFD	252.000	57.7800	13,162.09	1.460 %			0.7100	167.61	-1.862 %	1.244 %	1.290 %
US65339F1012	NEXTERA ENERGY INC	712.000	78.7900	50,710.49	5.626 %			1.2400	820.63	-9.114 %	1.599 %	1.645 %
US65341B1061	NEXTERA ENERGY PART	290.000	79.9800	20,966.51	2.326 %			1.3400	360.59	-4.005 %	1.704 %	1.750 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.0900	10,792.68	1.197 %			-0.2500	-240.14	2.667 %	-2.418 %	-2.177 %
US69351T1060	PPL CORP	516.000	26.0100	12,132.12	1.346 %			0.2900	140.69	-1.563 %	1.128 %	1.173 %
US7445731067	PUBLIC SERVICE ENT	337.000	66.2900	20,194.11	2.240 %			0.9100	286.22	-3.179 %	1.392 %	1.438 %

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	8,992.000	2.5900	23,289.28	2.584 %	6,834.00	-17,644.06		56.00	-0.622 %		1.002 %
DE0007037129	RWE AG	924.000	34.3400	31,730.16	3.520 %			-3.2300	-2,984.52	33.148 %	-8.597 %	-8.597 %
GB0007908733	SSE PLC	1,730.000	15.6550	32,659.81	3.623 %			-0.5450	-1,053.65	11.703 %	-3.364 %	-3.125 %
IT0003242622	TERNA SPA	3,604.000	7.1980	25,941.59	2.878 %			-0.1000	-360.40	4.003 %	-1.370 %	-1.370 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.8100	20,602.31	2.286 %			0.0300	90.33	-1.003 %	0.169 %	0.440 %
FR0000124141	VEOLIA ENVIRONNEME	980.000	27.5600	27,008.80	2.996 %			-0.7700	-754.60	8.381 %	-2.718 %	-2.718 %
US9694571004	WILLIAMS COMPANIES	572.000	32.8000	16,959.64	1.881 %			0.1100	64.51	-0.716 %	0.336 %	0.382 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				889,713.16	98.700 %				-8,775.58	97.467 %		
Total Securities				889,713.16	98.700 %				-8,775.58	97.467 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		116.00	0.013 %				0.06	-0.001 %		0.052 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.71	0.004 %				0.01	%		0.029 %
US25746U1097	DOMINION ENERGY	250.000		105.59	0.012 %	250.00	-105.59					
US65339F1012	NEXTERA ENERGY INC	712.000		191.48	0.021 %				0.09	-0.001 %		0.047 %
Total Equities				447.78	0.050 %				0.16	-0.002 %		
Total Coupons & Dividends				447.78	0.050 %				0.16	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	-96,086.830	1.0000	-96,086.83	-10.659 %	-5,362.22			-5,362.22	59.556 %		5.910 %
BK065GBPG0	BkDep GBP SGP G0	107,359.300	1.2059	129,465.54	14.362 %			0.0030	319.26	-3.546 %	0.247 %	0.247 %
BK065USDG0	BkDep USD SGP G0	107.420	0.9040	97.10	0.011 %			0.0004	0.04	%	0.045 %	0.041 %
BDS065EURG0	DsPur-Sec	-17,896.860	1.0000	-17,896.86	-1.985 %	-12,281.84	17,644.06		5,362.22	-59.556 %		-95.498 %
Total CASH OR PENDING				15,578.95	1.728 %				319.30	-3.546 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-728.760	1.0000	-728.76	-0.081 %	-89.04			-89.04	0.989 %		13.919 %
F164EURG0	PnFundMgrs	-2,630.150	1.0000	-2,630.15	-0.292 %	-328.77			-328.77	3.652 %		14.286 %
F200EURG0	PnInsPrem	-12.790	1.0000	-12.79	-0.001 %	-1.60			-1.60	0.018 %		14.298 %
F262EURG0	PnLawyerFee	-104.590	1.0000	-104.59	-0.012 %	-13.70			-13.70	0.152 %		15.073 %
F241EURG0	PnMktAuthFee	-168.220	1.0000	-168.22	-0.019 %	-24.11			-24.11	0.268 %		16.730 %
F210EURG0	PnOperatChrg	-29.770	1.0000	-29.77	-0.003 %	-3.74			-3.74	0.042 %		14.368 %
F143EURG0	PnPbbrkrg	-76.720	1.0000	-76.72	-0.009 %	-9.59			-9.59	0.107 %		14.286 %
F620EURG0	PnSetUpChrg	-113.530	1.0000	-113.53	-0.013 %	-14.19			-14.19	0.158 %		14.284 %
F110EURG0	PrFinManagFees	-119.760	1.0000	-119.76	-0.013 %	-14.81			-14.81	0.164 %		14.111 %
F400EURG0	PrPayingAgent	-203.840	1.0000	-203.84	-0.023 %	-25.48			-25.48	0.283 %		14.286 %
F400GBPG0	PrPayingAgent	-75.050	1.2059	-90.50	-0.010 %	-9.38		0.0030	-11.50	0.128 %	0.247 %	14.557 %
F304EURG0	PrSubsTax	-32.880	1.0000	-32.88	-0.004 %	-10.96			-10.96	0.122 %		50.000 %
Total MANAGEMENT FEES				-4,311.51	-0.478 %				-547.49	6.081 %		
Total Cash & Equivalent				11,267.44	1.250 %				-228.19	2.534 %		
Total				901,428.38	100.000 %				-9,003.61	100.000 %		