

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	911,038.74	0.00	GBP	04/03/2022	102.05000	3,700.00000	377,586.31
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	911,038.74	0.00	EUR	04/03/2022	103.17000	4,400.00000	453,967.79

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/03/2022

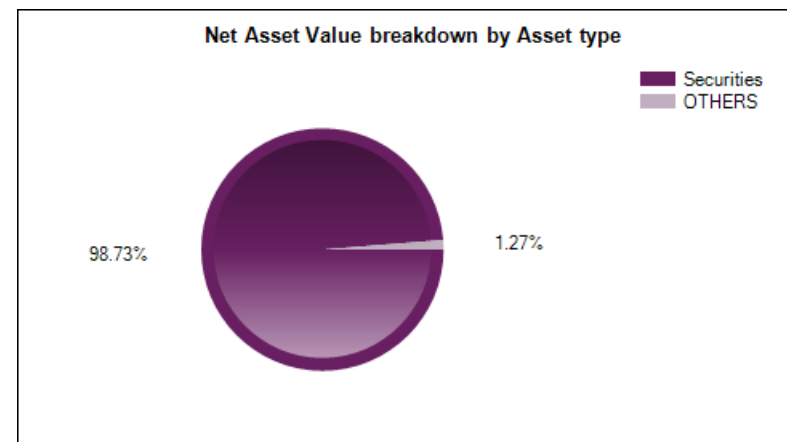
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	911,038.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	103.17000	453,967.79000	EUR	4,400.00000
D3	IE000PMTLZO6	102.05000	377,586.31000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
899,428.09	867,409.60	32,018.49	
Coupons & Dividends			
554.19	543.00	11.19	
Cash & Equivalent			
11,056.46	10,966.53	89.93	
Total			
911,038.74	878,919.13	32,119.61	



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	21.82000	USD	04/03/2022	21,316.64	23,219.78		1,903.14	2.55
US0188021085	ALLIANT ENERGY CORP	381.000	60.59000	USD	04/03/2022	18,964.64	21,140.89		2,176.25	2.32
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	96.33000	USD	04/03/2022	29,731.38	33,699.40		3,968.02	3.70
US0304201033	AMERICAN WATER WORKS	62.000	161.04000	USD	04/03/2022	8,203.25	9,143.72		940.47	1.00
IT0003506190	ATLANTIA SPA	976.000	15.51000	EUR	04/03/2022	15,430.56	15,137.76		-292.80	1.66
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.43000	AUD	04/03/2022	29,783.82	30,705.60		921.78	3.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	9.99000	AUD	04/03/2022	9,714.14	10,166.50		452.36	1.12
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	160.000	49.27000	CAD	04/03/2022	4,910.50	5,655.30		744.80	0.62
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	37.19000	USD	04/03/2022	12,101.36	13,657.39		1,556.03	1.50
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.20000	HKD	04/03/2022	11,905.19	13,127.41		1,222.22	1.44
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.93000	HKD	04/03/2022	9,098.93	9,200.57		101.64	1.01
US21037T1097	CONSTELLATION ENERGY CORP	374.000	51.00000	USD	04/03/2022	14,383.12	17,467.83		3,084.71	1.92
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	27.78000	EUR	04/03/2022	19,720.98	18,390.36		-1,330.62	2.02
US25746U1097	DOMINION ENERGY INC	250.000	82.70000	USD	04/03/2022	17,125.69	18,934.02		1,808.33	2.08
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.78000	GBP	04/03/2022	30,798.68	33,830.24		3,031.56	3.71
US2333311072	DTE ENERGY CO	116.000	127.88000	USD	04/03/2022	12,067.70	13,584.94		1,517.24	1.49
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.02000	EUR	04/03/2022	21,049.54	21,028.62		-20.92	2.31
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	7.45200	EUR	04/03/2022	13,867.50	13,778.75		-88.75	1.51
IT0005176406	ENA V SPA	3,001.000	3.65800	EUR	04/03/2022	12,010.00	10,977.66		-1,032.34	1.20
ES0130670112	ENDESA	1,793.000	17.83500	EUR	04/03/2022	32,713.29	31,978.16		-735.13	3.51
IT0003128367	ENEL SPA	4,683.000	5.67000	EUR	04/03/2022	28,997.14	26,552.61		-2,444.53	2.91
FR0010208488	ENGIE SA	1,011.000	10.73200	EUR	04/03/2022	13,866.88	10,850.05		-3,016.83	1.19
DE000ENAG999	E.ON SE	1,955.000	10.60600	EUR	04/03/2022	22,466.86	20,734.73		-1,732.13	2.28
US29670G2012	ESSENTIAL UTILITIES INC	226.000	58.57000	USD	04/03/2022	11,291.31	12,122.19		830.88	1.33
US30034W1062	EVERGY INC	274.000	63.70000	USD	04/03/2022	14,740.60	15,984.07		1,243.47	1.75
US30161N1019	EXELON CORP	747.000	44.28000	USD	04/03/2022	27,193.86	30,291.83		3,097.97	3.32
ES0118900010	FERROVIAL SA	1,135.000	23.40000	EUR	04/03/2022	26,263.90	26,559.00		295.10	2.92
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.49200	GBP	04/03/2022	28,614.58	30,296.94		1,682.36	3.33
ES0144580Y14	IBERDROLA SA	3,018.000	8.96000	EUR	04/03/2022	28,465.78	27,041.28		-1,424.50	2.97
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.07800	GBP	04/03/2022	21,978.68	23,440.67		1,461.99	2.57
US65339F1012	NEXTERA ENERGY INC	712.000	80.21000	USD	04/03/2022	47,187.14	52,300.49		5,113.35	5.74
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	58.63000	USD	04/03/2022	12,532.50	13,530.62		998.12	1.49
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	80.14000	USD	04/03/2022	18,717.22	21,283.58		2,566.36	2.34
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.34000	GBP	04/03/2022	10,510.71	11,102.26		591.55	1.22
US69351T1060	PPL CORP	516.000	26.45000	USD	04/03/2022	11,982.77	12,498.92		516.15	1.37
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	67.60000	USD	04/03/2022	18,684.39	20,862.86		2,178.47	2.29

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	2.58500	EUR	04/03/2022	23,242.84	23,244.32		1.48	2.55
DE0007037129	RWE AG	924.000	35.99000	EUR	04/03/2022	34,844.04	33,254.76		-1,589.28	3.65
GB0007908733	SSE PLC	1,730.000	15.95000	GBP	04/03/2022	32,733.91	33,402.13		668.22	3.67
IT0003242622	TERNA SPA	3,604.000	7.17800	EUR	04/03/2022	24,629.74	25,869.51		1,239.77	2.84
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.13000	CAD	04/03/2022	18,894.03	21,083.06		2,189.03	2.31
FR0000124141	VEOLIA ENVIRONNEMENT	980.000	25.27000	EUR	04/03/2022	29,145.20	24,764.60		-4,380.60	2.72
US9694571004	WILLIAMS COMPANIES INC	572.000	33.47000	USD	04/03/2022	15,528.61	17,532.71		2,004.10	1.92

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	899,428.09		32,018.49	98.73
Total Securities						867,409.60	899,428.09		32,018.49	98.73
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	04/03/2022	114.11	117.51		3.40	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	04/03/2022	34.15	35.17		1.02	
US25746U1097	DOMINION ENERGY	250.000		USD	04/03/2022	105.59	106.97		1.38	0.01
US30034W1062	EVERGY RG	274.000		USD	04/03/2022	100.56	100.56			0.01
US65339F1012	NEXTERA ENERGY INC	712.000		USD	04/03/2022	188.59	193.98		5.39	0.02
Total Equities						543.00	554.19		11.19	0.06
Total Coupons & Dividends						543.00	554.19		11.19	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-3,839.630	1.00000	EUR	04/03/2022	-3,839.63	-3,839.63			-0.42
BK065GBPG0	BkDep GBP SGP G0	30,814.440	1.21051	GBP	04/03/2022	36,815.50	37,301.10		485.60	4.09
BK065USDG0	BkDep USD SGP G0	107.420	0.91579	USD	04/03/2022	96.41	98.37		1.96	0.01
BDS065EURG0	DsPur-Sec	-17,644.060	1.00000	EUR	04/03/2022	-17,644.06	-17,644.06			-1.94
Total CASH OR PENDING						15,428.22	15,915.78		487.56	1.75
MANAGEMENT FEES										
F551EURG0	PnAR	-817.800	1.00000	EUR	04/03/2022	-817.80	-817.80			-0.09
F164EURG0	PnFundMgrs	-2,958.920	1.00000	EUR	04/03/2022	-2,958.92	-2,958.92			-0.32
F200EURG0	PnInsPrem	-14.390	1.00000	EUR	04/03/2022	-14.39	-14.39			
F262EURG0	PnLawyerFee	-118.290	1.00000	EUR	04/03/2022	-118.29	-118.29			-0.01
F241EURG0	PnMktAuthFee	-192.330	1.00000	EUR	04/03/2022	-192.33	-192.33			-0.02
F210EURG0	PnOperatChrg	-33.470	1.00000	EUR	04/03/2022	-33.47	-33.47			
F143EURG0	PnPBbrkrgr	-86.310	1.00000	EUR	04/03/2022	-86.31	-86.31			-0.01
F620EURG0	PnSetUpChrg	-127.720	1.00000	EUR	04/03/2022	-127.72	-127.72			-0.01
F110EURG0	PrFinManagFees	-134.730	1.00000	EUR	04/03/2022	-134.73	-134.73			-0.01
F400GBPG0	PrPayingAgent	-84.430	1.21051	GBP	04/03/2022	-101.20	-102.20		-1.00	-0.01
F400EURG0	PrPayingAgent	-229.320	1.00000	EUR	04/03/2022	-229.32	-229.32			-0.03
F304EURG0	PrSubsTax	-43.840	1.00000	EUR	04/03/2022	-43.84	-43.84			
Total MANAGEMENT FEES						-4,858.32	-4,859.32		-1.00	-0.53
Total Cash & Equivalent						10,569.90	11,056.46		486.56	1.21

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/03/2022	1.48575000	0.67306074
EUR/CAD	04/03/2022	1.39395000	0.71738585
EUR/GBP	04/03/2022	0.82610000	1.21050720
EUR/HKD	04/03/2022	8.53105000	0.11721887
EUR/USD	04/03/2022	1.09195000	0.91579285



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/03/2022 to 04/03/2022

▼ 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															
04/03/2022															
28954563 1		Gone ex- Income - Equity	US30034W1062	EVERGY RG	274.00		156.87		USD	1.09195	143.66	43.10	100.56	109.81	
Total 04/03/2022											143.66	43.10	100.56		
Total Coupons & Dividends											143.66	43.10	100.56		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/03/2022					
Currency Purchase	EUR/GBP	92,500.00	76,544.86	1.20844	92,500.00
Total 04/03/2022		92,500.00	76,544.86	1.20844	92,500.00
Total Cash & Equivalent		92,500.00	76,544.86	1.20844	92,500.00

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/03/2022 to 04/03/2022

▼ 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		102.09000	103.17000	1.08000	1.058 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		122.23000	123.53000	1.30000	1.064 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		101.36000	102.05000	0.69000	0.681 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		1.058 %			
D3		0.681 %			

▼ 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	21.8200	23,219.78	2.549 %			0.3600	678.29	7.058 %	1.678 %	3.009 %
US0188021085	ALLIANT ENERGY CORP	381.000	60.5900	21,140.89	2.321 %			1.5200	796.78	8.291 %	2.573 %	3.917 %
US0255371017	AMER.ELEC.POWER INC	382.000	96.3300	33,699.40	3.699 %			2.3500	1,247.10	12.977 %	2.501 %	3.843 %
US0304201033	AMERICAN WATER WKS	62.000	161.0400	9,143.72	1.004 %			6.1000	460.08	4.787 %	3.937 %	5.298 %
IT0003506190	ATLANTIA SPA	976.000	15.5100	15,137.76	1.662 %			-0.3550	-346.48	-3.605 %	-2.238 %	-2.238 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.4300	30,705.60	3.370 %			0.1300	1,131.36	11.772 %	2.063 %	3.825 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	9.9900	10,166.50	1.116 %			0.0700	242.56	2.524 %	0.706 %	2.444 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	37.1900	13,657.39	1.499 %			0.6700	419.41	4.364 %	1.835 %	3.168 %
CA11284V1058	BROKF RENEW CORP	160.000	49.2700	5,655.30	0.621 %			1.3900	188.38	1.960 %	2.903 %	3.446 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.2000	13,127.41	1.441 %			-0.2000	11.96	0.124 %	-1.220 %	0.091 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.9300	9,200.57	1.010 %			-0.2100	-266.29	-2.771 %	-4.086 %	-2.813 %
US21037T1097	CONST ENRG CORP	374.000	51.0000	17,467.83	1.917 %			1.4800	726.15	7.556 %	2.989 %	4.337 %
ES0105563003	CORPORACION ACCIONA	662.000	27.7800	18,390.36	2.019 %			-0.3200	-211.84	-2.204 %	-1.139 %	-1.139 %
US25746U1097	DOMINION ENERGY	250.000	82.7000	18,934.02	2.078 %			1.9800	692.21	7.203 %	2.453 %	3.795 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.7800	33,830.24	3.713 %			0.2750	1,495.47	15.561 %	4.228 %	4.625 %
US2333311072	DTE ENERGY	116.000	127.8800	13,584.94	1.491 %			2.6700	455.58	4.741 %	2.132 %	3.470 %
FR0010242511	EDF	1,849.000	7.4520	13,778.75	1.512 %			-0.1780	-329.12	-3.425 %	-2.333 %	-2.333 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.0200	21,028.62	2.308 %			0.0010	5.23	0.054 %	0.025 %	0.025 %
IT0005176406	ENA V SPA	3,001.000	3.6580	10,977.66	1.205 %			-0.2020	-606.20	-6.308 %	-5.233 %	-5.233 %
ES0130670112	ENDESA	1,793.000	17.8350	31,978.16	3.510 %			-0.0550	-98.61	-1.026 %	-0.307 %	-0.307 %
IT0003128367	ENEL SPA	4,683.000	5.6700	26,552.61	2.915 %			-0.2850	-1,334.66	-13.888 %	-4.786 %	-4.786 %
FR0010208488	ENGIE SA	1,011.000	10.7320	10,850.05	1.191 %			-0.5900	-596.49	-6.207 %	-5.211 %	-5.211 %
DE000ENAG999	E.ON SE	1,955.000	10.6060	20,734.73	2.276 %			-0.4700	-918.85	-9.561 %	-4.243 %	-4.243 %
US29670G2012	ESSENTIAL UTILITIE	226.000	58.5700	12,122.19	1.331 %			1.7100	506.05	5.266 %	3.007 %	4.356 %
US30034W1062	EVERGY RG	274.000	63.7000	15,984.07	1.754 %		100.56	1.2900	626.70	6.521 %	2.067 %	4.054 %
US30161N1019	EXELON CORP	747.000	44.2800	30,291.83	3.325 %			1.1500	1,168.11	12.155 %	2.666 %	4.011 %
ES0118900010	FERROVIAL	1,135.000	23.4000	26,559.00	2.915 %			-0.6100	-692.35	-7.204 %	-2.541 %	-2.541 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.4920	30,296.94	3.326 %			-0.0020	74.63	0.777 %	-0.134 %	0.247 %
ES0144580Y14	IBERDROLA SA	3,018.000	8.9600	27,041.28	2.968 %			-0.1060	-319.91	-3.329 %	-1.169 %	-1.169 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.0780	23,440.67	2.573 %			-0.0280	30.01	0.312 %	-0.252 %	0.128 %
US65339F7969	NEXTERA ENER COR PFD	252.000	58.6300	13,530.62	1.485 %			0.8500	368.53	3.835 %	1.471 %	2.800 %
US65339F1012	NEXTERA ENERGY INC	712.000	80.2100	52,300.49	5.741 %			1.4200	1,590.00	16.545 %	1.802 %	3.135 %
US65341B1061	NEXTERA ENERGY PART	290.000	80.1400	21,283.58	2.336 %			0.1600	317.07	3.299 %	0.200 %	1.512 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.3400	11,102.26	1.219 %			0.2500	309.58	3.221 %	2.478 %	2.868 %
US69351T1060	PPL CORP	516.000	26.4500	12,498.92	1.372 %			0.4400	366.80	3.817 %	1.692 %	3.023 %
US7445731067	PUBLIC SERVICE ENT	337.000	67.6000	20,862.86	2.290 %			1.3100	668.75	6.959 %	1.976 %	3.312 %

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	2.5850	23,244.32	2.551 %			-0.0050	-44.96	-0.468 %	-0.193 %	-0.193 %
DE0007037129	RWE AG	924.000	35.9900	33,254.76	3.650 %			1.6500	1,524.60	15.864 %	4.805 %	4.805 %
GB0007908733	SSE PLC	1,730.000	15.9500	33,402.13	3.666 %			0.2950	742.32	7.724 %	1.884 %	2.273 %
IT0003242622	TERNA SPA	3,604.000	7.1780	25,869.51	2.840 %			-0.0200	-72.08	-0.750 %	-0.278 %	-0.278 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.1300	21,083.06	2.314 %			0.3200	480.75	5.002 %	1.797 %	2.333 %
FR0000124141	VEOLIA ENVIRONNEME	980.000	25.2700	24,764.60	2.718 %			-2.2900	-2,244.20	-23.352 %	-8.309 %	-8.309 %
US9694571004	WILLIAMS COMPANIES	572.000	33.4700	17,532.71	1.924 %			0.6700	573.07	5.963 %	2.043 %	3.379 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				899,428.09	98.726 %				9,815.49	102.134 %		
Total Securities				899,428.09	98.726 %				9,815.49	102.134 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		117.51	0.013 %				1.51	0.016 %		1.302 %
CA11USDV1058	BROKF RENEW CORP	160.000		35.17	0.004 %				0.46	0.005 %		1.325 %
US25746U1097	DOMINION ENERGY	250.000		106.97	0.012 %				1.38	0.014 %		1.307 %
US30034W1062	EVERGY RG	274.000		100.56	0.011 %	274.00	-100.56					
US65339F1012	NEXTERA ENERGY INC	712.000		193.98	0.021 %				2.50	0.026 %		1.306 %
Total Equities				554.19	0.061 %				5.85	0.061 %		
Total Coupons & Dividends				554.19	0.061 %				5.85	0.061 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	-3,839.630	1.0000	-3,839.63	-0.421 %	92,247.20			92,247.20	959.872 %		-96.004 %
BK065GBPG0	BkDep GBP SGP G0	30,814.440	1.2105	37,301.10	4.094 %	-76,544.86		0.0046	-92,164.44	-959.011 %	0.381 %	-71.188 %
BK065USDG0	BkDep USD SGP G0	107.420	0.9158	98.37	0.011 %			0.0118	1.27	0.013 %	1.310 %	1.308 %
BDS065EURG0	DsPur-Sec	-17,644.060	1.0000	-17,644.06	-1.937 %	252.80			252.80	2.630 %		-1.413 %
Total CASH OR PENDING				15,915.78	1.747 %				336.83	3.505 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-817.800	1.0000	-817.80	-0.090 %	-89.04			-89.04	-0.927 %		12.218 %
F164EURG0	PnFundMgrs	-2,958.920	1.0000	-2,958.92	-0.325 %	-328.77			-328.77	-3.421 %		12.500 %
F200EURG0	PnInsPrem	-14.390	1.0000	-14.39	-0.002 %	-1.60			-1.60	-0.017 %		12.510 %
F262EURG0	PnLawyerFee	-118.290	1.0000	-118.29	-0.013 %	-13.70			-13.70	-0.143 %		13.099 %
F241EURG0	PnMKtAuthFee	-192.330	1.0000	-192.33	-0.021 %	-24.11			-24.11	-0.251 %		14.332 %
F210EURG0	PnOperatChrg	-33.470	1.0000	-33.47	-0.004 %	-3.70			-3.70	-0.039 %		12.429 %
F143EURG0	PnPbBrkr	-86.310	1.0000	-86.31	-0.009 %	-9.59			-9.59	-0.100 %		12.500 %
F620EURG0	PnSetUpChrg	-127.720	1.0000	-127.72	-0.014 %	-14.19			-14.19	-0.148 %		12.499 %
F110EURG0	PrFinManagFees	-134.730	1.0000	-134.73	-0.015 %	-14.97			-14.97	-0.156 %		12.500 %
F400EURG0	PrPayingAgent	-229.320	1.0000	-229.32	-0.025 %	-25.48			-25.48	-0.265 %		12.500 %
F400GBPG0	PrPayingAgent	-84.430	1.2105	-102.20	-0.011 %	-9.38		0.0046	-11.70	-0.122 %	0.381 %	12.928 %
F304EURG0	PrSubsTax	-43.840	1.0000	-43.84	-0.005 %	-10.96			-10.96	-0.114 %		33.333 %
Total MANAGEMENT FEES				-4,859.32	-0.533 %				-547.81	-5.700 %		
Total Cash & Equivalent				11,056.46	1.214 %				-210.98	-2.195 %		
Total				911,038.74	100.000 %				9,610.36	100.000 %		