

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	911,692.29	0.00	GBP	07/03/2022	102.35000	3,700.00000	378,703.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	911,692.29	0.00	EUR	07/03/2022	103.25000	4,400.00000	454,293.46

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/03/2022

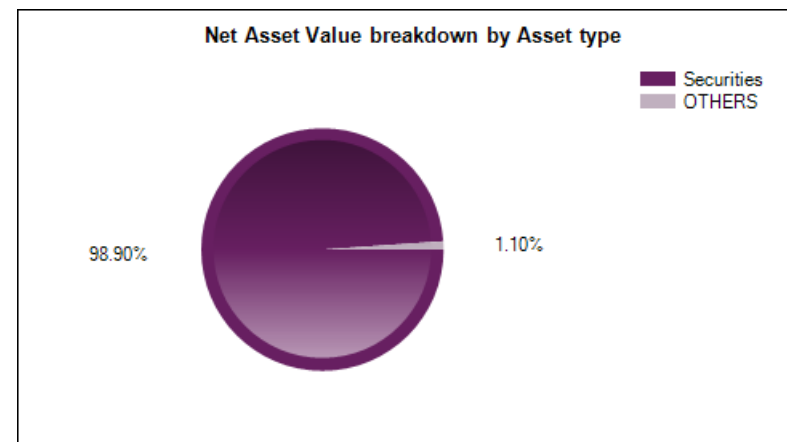
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	911,692.29	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	103.25000	454,293.46000	EUR	4,400.00000
D3	IE000PMTLZO6	102.35000	378,703.36000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
901,670.06	867,409.60	34,260.46	
Coupons & Dividends			
556.45	543.00	13.45	
Cash & Equivalent			
9,465.78	9,860.82	-395.04	
Total			
911,692.29	877,813.42	33,878.87	



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	21.87000	USD	07/03/2022	21,316.64	23,367.15		2,050.51	2.56
US0188021085	ALLIANT ENERGY CORP	381.000	60.76000	USD	07/03/2022	18,964.64	21,285.97		2,321.33	2.33
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	97.26000	USD	07/03/2022	29,731.38	34,162.40		4,431.02	3.75
US0304201033	AMERICAN WATER WORKS	62.000	159.22000	USD	07/03/2022	8,203.25	9,076.95		873.70	1.00
IT0003506190	ATLANTIA SPA	976.000	15.27000	EUR	07/03/2022	15,430.56	14,903.52		-527.04	1.63
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.30000	AUD	07/03/2022	29,783.82	30,120.28		336.46	3.30
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	9.89000	AUD	07/03/2022	9,714.14	10,076.60		362.46	1.11
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	160.000	50.86000	CAD	07/03/2022	4,910.50	5,859.24		948.74	0.64
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	38.19000	USD	07/03/2022	12,101.36	14,081.37		1,980.01	1.54
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.12000	HKD	07/03/2022	11,905.19	13,108.68		1,203.49	1.44
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.71000	HKD	07/03/2022	9,098.93	8,821.02		-277.91	0.97
US21037T1097	CONSTELLATION ENERGY CORP	374.000	51.65000	USD	07/03/2022	14,383.12	17,762.03		3,378.91	1.95
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	28.99000	EUR	07/03/2022	19,720.98	19,191.38		-529.60	2.11
US25746U1097	DOMINION ENERGY INC	250.000	83.35000	USD	07/03/2022	17,125.69	19,160.04		2,034.35	2.10
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.83500	GBP	07/03/2022	30,798.68	34,028.47		3,229.79	3.73
US2333311072	DTE ENERGY CO	116.000	127.11000	USD	07/03/2022	12,067.70	13,557.78		1,490.08	1.49
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.15100	EUR	07/03/2022	21,049.54	21,713.88		664.34	2.38
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	7.27000	EUR	07/03/2022	13,867.50	13,442.23		-425.27	1.47
IT0005176406	ENA V SPA	3,001.000	3.54000	EUR	07/03/2022	12,010.00	10,623.54		-1,386.46	1.17
ES0130670112	ENDESA	1,793.000	17.98000	EUR	07/03/2022	32,713.29	32,238.14		-475.15	3.54
IT0003128367	ENEL SPA	4,683.000	5.56100	EUR	07/03/2022	28,997.14	26,042.16		-2,954.98	2.86
FR0010208488	ENGIE SA	1,011.000	10.10000	EUR	07/03/2022	13,866.88	10,211.10		-3,655.78	1.12
DE000ENAG999	E.ON SE	1,955.000	10.25000	EUR	07/03/2022	22,466.86	20,038.75		-2,428.11	2.20
US29670G2012	ESSENTIAL UTILITIES INC	226.000	57.77000	USD	07/03/2022	11,291.31	12,004.98		713.67	1.32
US30034W1062	EVERGY INC	274.000	64.25000	USD	07/03/2022	14,740.60	16,187.30		1,446.70	1.78
US30161N1019	EXELON CORP	747.000	43.83000	USD	07/03/2022	27,193.86	30,105.29		2,911.43	3.30
ES0118900010	FERROVIAL SA	1,135.000	23.07000	EUR	07/03/2022	26,263.90	26,184.45		-79.45	2.87
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.50600	GBP	07/03/2022	28,614.58	30,512.89		1,898.31	3.35
ES0144580Y14	IBERDROLA SA	3,018.000	9.19000	EUR	07/03/2022	28,465.78	27,735.42		-730.36	3.04
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.12400	GBP	07/03/2022	21,978.68	23,485.42		1,506.74	2.58
US65339F1012	NEXTERA ENERGY INC	712.000	84.18000	USD	07/03/2022	47,187.14	55,111.18		7,924.04	6.04
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	61.20000	USD	07/03/2022	12,532.50	14,180.87		1,648.37	1.56
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	80.00000	USD	07/03/2022	18,717.22	21,332.35		2,615.13	2.34
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.46000	GBP	07/03/2022	10,510.71	11,206.01		695.30	1.23
US69351T1060	PPL CORP	516.000	26.15000	USD	07/03/2022	11,982.77	12,407.15		424.38	1.36
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	67.71000	USD	07/03/2022	18,684.39	20,981.35		2,296.96	2.30

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	2.60000	EUR	07/03/2022	23,242.84	23,379.20		136.36	2.56
DE0007037129	RWE AG	924.000	34.50000	EUR	07/03/2022	34,844.04	31,878.00		-2,966.04	3.50
GB0007908733	SSE PLC	1,730.000	15.93000	GBP	07/03/2022	32,733.91	33,285.71		551.80	3.65
IT0003242622	TERNA SPA	3,604.000	7.08000	EUR	07/03/2022	24,629.74	25,516.32		886.58	2.80
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.38000	CAD	07/03/2022	18,894.03	21,452.27		2,558.24	2.35
FR0000124141	VEOLIA ENVIRONNEMENT	980.000	24.78000	EUR	07/03/2022	29,145.20	24,284.40		-4,860.80	2.66
US9694571004	WILLIAMS COMPANIES INC	572.000	33.40000	USD	07/03/2022	15,528.61	17,566.82		2,038.21	1.93

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	901,670.06		34,260.46	98.90
Total Securities						867,409.60	901,670.06		34,260.46	98.90
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	07/03/2022	114.11	117.99		3.88	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	07/03/2022	34.15	35.31		1.16	
US25746U1097	DOMINION ENERGY	250.000		USD	07/03/2022	105.59	107.41		1.82	0.01
US30034W1062	EVERGY RG	274.000		USD	07/03/2022	100.56	100.97		0.41	0.01
US65339F1012	NEXTERA ENERGY INC	712.000		USD	07/03/2022	188.59	194.77		6.18	0.02
Total Equities						543.00	556.45		13.45	0.06
Total Coupons & Dividends						543.00	556.45		13.45	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	15,868.600	1.00000	EUR	07/03/2022	15,868.60	15,868.60			1.74
BK065USDG0	BkDep USD SGP G0	107.420	0.91950	USD	07/03/2022	96.41	98.77		2.36	0.01
Total CASH OR PENDING						15,965.01	15,967.37		2.36	1.75
MANAGEMENT FEES										
F551EURG0	PnAR	-1,084.920	1.00000	EUR	07/03/2022	-1,084.92	-1,084.92			-0.12
F164EURG0	PnFundMgrs	-3,945.220	1.00000	EUR	07/03/2022	-3,945.22	-3,945.22			-0.43
F200EURG0	PnInsPrem	-19.180	1.00000	EUR	07/03/2022	-19.18	-19.18			
F262EURG0	PnLawyerFee	-159.390	1.00000	EUR	07/03/2022	-159.39	-159.39			-0.02
F241EURG0	PnMktAuthFee	-264.660	1.00000	EUR	07/03/2022	-264.66	-264.66			-0.03
F210EURG0	PnOperatChrg	-44.700	1.00000	EUR	07/03/2022	-44.70	-44.70			
F143EURG0	PnPBbrkrgr	-115.080	1.00000	EUR	07/03/2022	-115.08	-115.08			-0.01
F620EURG0	PnSetUpChrg	-170.300	1.00000	EUR	07/03/2022	-170.30	-170.30			-0.02
F110EURG0	PrFinManagFees	-179.690	1.00000	EUR	07/03/2022	-179.69	-179.69			-0.02
F400GBPG0	PrPayingAgent	-112.580	1.20780	GBP	07/03/2022	-135.20	-135.97		-0.77	-0.01
F400EURG0	PrPayingAgent	-305.760	1.00000	EUR	07/03/2022	-305.76	-305.76			-0.03
F304EURG0	PrSubsTax	-76.720	1.00000	EUR	07/03/2022	-76.72	-76.72			-0.01
Total MANAGEMENT FEES						-6,500.82	-6,501.59		-0.77	-0.71
Total Cash & Equivalent						9,464.19	9,465.78		1.59	1.04

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/03/2022	1.48400000	0.67385445
EUR/CAD	07/03/2022	1.38885000	0.72002016
EUR/GBP	07/03/2022	0.82795000	1.20780240
EUR/HKD	07/03/2022	8.50105000	0.11763253
EUR/USD	07/03/2022	1.08755000	0.91949795

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/03/2022 to 07/03/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/03/2022					
Currency Purchase	EUR/GBP	37,352.29	30,814.44	1.21217	37,352.29
Total 07/03/2022		37,352.29	30,814.44	1.21217	37,352.29
Total Cash & Equivalent		37,352.29	30,814.44	1.21217	37,352.29

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/03/2022 to 07/03/2022

▼ 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		103.17000	103.25000	0.08000	0.078 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		123.53000	123.62000	0.09000	0.073 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		102.05000	102.35000	0.30000	0.294 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		0.078 %			
D3		0.294 %			

▼ 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	21.8700	23,367.15	2.563 %			0.0500	147.37	22.549 %	0.229 %	0.635 %
US0188021085	ALLIANT ENERGY CORP	381.000	60.7600	21,285.97	2.335 %			0.1700	145.08	22.199 %	0.281 %	0.686 %
US0255371017	AMER.ELEC.POWER INC	382.000	97.2600	34,162.40	3.747 %			0.9300	463.00	70.844 %	0.965 %	1.374 %
US0304201033	AMERICAN WATER WKS	62.000	159.2200	9,076.95	0.996 %			-1.8200	-66.77	-10.217 %	-1.130 %	-0.730 %
IT0003506190	ATLANTIA SPA	976.000	15.2700	14,903.52	1.635 %			-0.2400	-234.24	-35.841 %	-1.547 %	-1.547 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.3000	30,120.28	3.304 %			-0.1300	-585.32	-89.560 %	-2.022 %	-1.906 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	9.8900	10,076.60	1.105 %			-0.1000	-89.90	-13.756 %	-1.001 %	-0.884 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	38.1900	14,081.37	1.545 %			1.0000	423.98	64.873 %	2.689 %	3.104 %
CA11284V1058	BROKF RENEW CORP	160.000	50.8600	5,859.24	0.643 %			1.5900	203.94	31.205 %	3.227 %	3.606 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.1200	13,108.68	1.438 %			-0.0800	-18.73	-2.866 %	-0.494 %	-0.143 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.7100	8,821.02	0.968 %			-0.2200	-379.55	-58.075 %	-4.462 %	-4.125 %
US21037T1097	CONST ENRG CORP	374.000	51.6500	17,762.03	1.948 %			0.6500	294.20	45.016 %	1.275 %	1.684 %
ES0105563003	CORPORACION ACCIONA	662.000	28.9900	19,191.38	2.105 %			1.2100	801.02	122.564 %	4.356 %	4.356 %
US25746U1097	DOMINION ENERGY	250.000	83.3500	19,160.04	2.102 %			0.6500	226.02	34.583 %	0.786 %	1.194 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.8350	34,028.47	3.732 %			0.0550	198.23	30.331 %	0.811 %	0.586 %
US2333311072	DTE ENERGY	116.000	127.1100	13,557.78	1.487 %			-0.7700	-27.16	-4.156 %	-0.602 %	-0.200 %
FR0010242511	EDF	1,849.000	7.2700	13,442.23	1.474 %			-0.1820	-336.52	-51.491 %	-2.442 %	-2.442 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.1510	21,713.88	2.382 %			0.1310	685.26	104.852 %	3.259 %	3.259 %
IT0005176406	ENA V SPA	3,001.000	3.5400	10,623.54	1.165 %			-0.1180	-354.12	-54.184 %	-3.226 %	-3.226 %
ES0130670112	ENDESA	1,793.000	17.9800	32,238.14	3.536 %			0.1450	259.98	39.780 %	0.813 %	0.813 %
IT0003128367	ENEL SPA	4,683.000	5.5610	26,042.16	2.856 %			-0.1090	-510.45	-78.104 %	-1.922 %	-1.922 %
FR0010208488	ENGIE SA	1,011.000	10.1000	10,211.10	1.120 %			-0.6320	-638.95	-97.766 %	-5.889 %	-5.889 %
DE000ENAG999	E.ON SE	1,955.000	10.2500	20,038.75	2.198 %			-0.3560	-695.98	-106.492 %	-3.357 %	-3.357 %
US29670G2012	ESSENTIAL UTILITIE	226.000	57.7700	12,004.98	1.317 %			-0.8000	-117.21	-17.934 %	-1.366 %	-0.967 %
US30034W1062	EVERGY RG	274.000	64.2500	16,187.30	1.776 %			0.5500	203.23	31.096 %	0.863 %	1.271 %
US30161N1019	EXELON CORP	747.000	43.8300	30,105.29	3.302 %			-0.4500	-186.54	-28.543 %	-1.016 %	-0.616 %
ES0118900010	FERROVIAL	1,135.000	23.0700	26,184.45	2.872 %			-0.3300	-374.55	-57.310 %	-1.410 %	-1.410 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5060	30,512.89	3.347 %			0.0140	215.95	33.043 %	0.938 %	0.713 %
ES0144580Y14	IBERDROLA SA	3,018.000	9.1900	27,735.42	3.042 %			0.2300	694.14	106.211 %	2.567 %	2.567 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.1240	23,485.42	2.576 %			0.0460	44.75	6.847 %	0.415 %	0.191 %
US65339F7969	NEXTERA ENER COR PFD	252.000	61.2000	14,180.87	1.555 %			2.5700	650.25	99.495 %	4.383 %	4.806 %
US65339F1012	NEXTERA ENERGY INC	712.000	84.1800	55,111.18	6.045 %			3.9700	2,810.69	430.065 %	4.950 %	5.374 %
US65341B1061	NEXTERA ENERGY PART	290.000	80.0000	21,332.35	2.340 %			-0.1400	48.77	7.462 %	-0.175 %	0.229 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.4600	11,206.01	1.229 %			0.1200	103.75	15.875 %	1.161 %	0.934 %
US69351T1060	PPL CORP	516.000	26.1500	12,407.15	1.361 %			-0.3000	-91.77	-14.042 %	-1.134 %	-0.734 %
US7445731067	PUBLIC SERVICE ENT	337.000	67.7100	20,981.35	2.301 %			0.1100	118.49	18.130 %	0.163 %	0.568 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENER NACIONAL	8,992.000	2.6000	23,379.20	2.564 %			0.0150	134.88	20.638 %	0.580 %	0.580 %
DE0007037129	RWE AG	924.000	34.5000	31,878.00	3.497 %			-1.4900	-1,376.76	-210.659 %	-4.140 %	-4.140 %
GB0007908733	SSE PLC	1,730.000	15.9300	33,285.71	3.651 %			-0.0200	-116.42	-17.813 %	-0.125 %	-0.349 %
IT0003242622	TERNA SPA	3,604.000	7.0800	25,516.32	2.799 %			-0.0980	-353.19	-54.042 %	-1.365 %	-1.365 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.3800	21,452.27	2.353 %			0.2500	369.21	56.493 %	1.379 %	1.751 %
FR0000124141	VEOLIA ENVIRONNEME	980.000	24.7800	24,284.40	2.664 %			-0.4900	-480.20	-73.476 %	-1.939 %	-1.939 %
US9694571004	WILLIAMS COMPANIES	572.000	33.4000	17,566.82	1.927 %			-0.0700	34.11	5.219 %	-0.209 %	0.195 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				901,670.06	98.901 %				2,241.97	343.045 %		
Total Securities				901,670.06	98.901 %				2,241.97	343.045 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		117.99	0.013 %				0.48	0.073 %		0.408 %
CA11USDV1058	BROKF RENEW CORP	160.000		35.31	0.004 %				0.14	0.021 %		0.398 %
US25746U1097	DOMINION ENERGY	250.000		107.41	0.012 %				0.44	0.067 %		0.411 %
US30034W1062	EVERGY RG	274.000		100.97	0.011 %				0.41	0.063 %		0.408 %
US65339F1012	NEXTERA ENERGY INC	712.000		194.77	0.021 %				0.79	0.121 %		0.407 %
Total Equities				556.45	0.061 %				2.26	0.346 %		
Total Coupons & Dividends				556.45	0.061 %				2.26	0.346 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	15,868.600	1.0000	15,868.60	1.741 %	19,708.23			19,708.23	3,015.566 %		-513.285 %
BK065GBPG0	BkDep GBP SGP G0					-30,814.44		-1.2105	-37,301.10	-5,707.459 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	107.420	0.9195	98.77	0.011 %			0.0037	0.40	0.061 %	0.405 %	0.407 %
BDS065EURG0	DsPur-Sec					17,644.06		-1.0000	17,644.06	2,699.726 %	-100.000 %	-100.000 %
Total CASH OR PENDING				15,967.37	1.751 %				51.59	7.894 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-1,084.920	1.0000	-1,084.92	-0.119 %	-267.12			-267.12	-40.872 %		32.663 %
F164EURG0	PnFundMgrs	-3,945.220	1.0000	-3,945.22	-0.433 %	-986.30			-986.30	-150.914 %		33.333 %
F200EURG0	PnInsPrem	-19.180	1.0000	-19.18	-0.002 %	-4.79			-4.79	-0.733 %		33.287 %
F262EURG0	PnLawyerFee	-159.390	1.0000	-159.39	-0.017 %	-41.10			-41.10	-6.289 %		34.745 %
F241EURG0	PnMktAuthFee	-264.660	1.0000	-264.66	-0.029 %	-72.33			-72.33	-11.067 %		37.607 %
F210EURG0	PnOperatChrg	-44.700	1.0000	-44.70	-0.005 %	-11.23			-11.23	-1.718 %		33.552 %
F143EURG0	PnPbBrkr	-115.080	1.0000	-115.08	-0.013 %	-28.77			-28.77	-4.402 %		33.333 %
F620EURG0	PnSetUpChrg	-170.300	1.0000	-170.30	-0.019 %	-42.58			-42.58	-6.515 %		33.339 %
F110EURG0	PrFinManagFees	-179.690	1.0000	-179.69	-0.020 %	-44.96			-44.96	-6.879 %		33.370 %
F400GBPG0	PrPayingAgent	-112.580	1.2078	-135.97	-0.015 %	-28.15		-0.0027	-33.77	-5.167 %	-0.223 %	33.043 %
F400EURG0	PrPayingAgent	-305.760	1.0000	-305.76	-0.034 %	-76.44			-76.44	-11.696 %		33.333 %
F304EURG0	PrSubsTax	-76.720	1.0000	-76.72	-0.008 %	-32.88			-32.88	-5.031 %		75.000 %
Total MANAGEMENT FEES				-6,501.59	-0.713 %				-1,642.27	-251.285 %		
Total Cash & Equivalent				9,465.78	1.038 %				-1,590.68	-243.391 %		
Total				911,692.29	100.000 %				653.55	100.000 %		