

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	921,448.17	0.00	GBP	11/03/2022	104.70000	3,700.00000	387,401.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	921,448.17	0.00	EUR	11/03/2022	104.35000	4,400.00000	459,154.79

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/03/2022

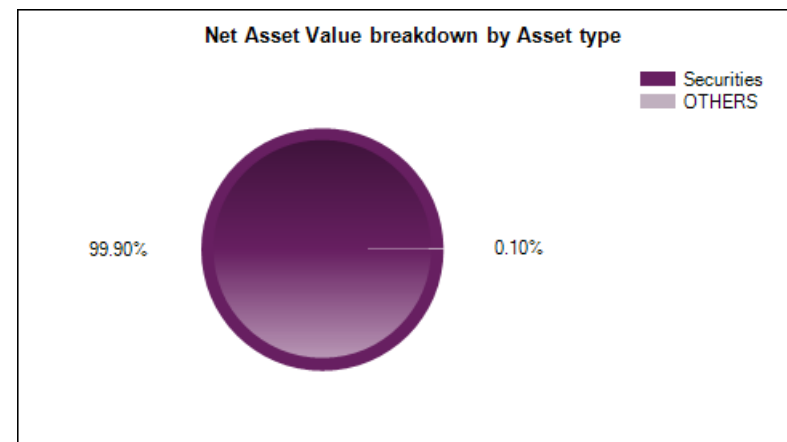
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	921,448.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	104.35000	459,154.79000	EUR	4,400.00000
D3	IE000PMTLZO6	104.70000	387,401.85000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
925,866.90	879,881.66	45,985.24	
Coupons & Dividends			
889.03	878.17	10.86	
Cash & Equivalent			
-5,307.76	-4,341.00	-966.76	
Total			
921,448.17	876,418.83	45,029.34	



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	22.20000	USD	11/03/2022	21,316.64	23,522.91		2,206.27	2.55
US0188021085	ALLIANT ENERGY CORP	381.000	60.23000	USD	11/03/2022	18,964.64	20,925.21		1,960.57	2.27
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	95.54000	USD	11/03/2022	29,731.38	33,279.79		3,548.41	3.61
US0304201033	AMERICAN WATER WORKS	62.000	152.08000	USD	11/03/2022	8,203.25	8,597.97		394.72	0.93
IT0003506190	ATLANTIA SPA	976.000	15.99500	EUR	11/03/2022	15,430.56	15,611.12		180.56	1.69
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.53000	AUD	11/03/2022	29,783.82	30,922.98		1,139.16	3.36
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	9.95000	AUD	11/03/2022	9,714.14	10,041.31		327.17	1.09
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	144.000	54.87000	CAD	11/03/2022	4,419.45	5,672.95		1,253.50	0.62
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	41.01000	USD	11/03/2022	12,101.36	14,995.68		2,894.32	1.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.70000	HKD	11/03/2022	11,905.19	13,447.69		1,542.50	1.46
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.59000	HKD	11/03/2022	9,098.93	8,512.32		-586.61	0.92
US21037T1097	CONSTELLATION ENERGY CORP	374.000	49.32000	USD	11/03/2022	14,383.12	16,820.02		2,436.90	1.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	32.38000	EUR	11/03/2022	19,720.98	21,435.56		1,714.58	2.33
US25746U1097	DOMINION ENERGY INC	250.000	82.26000	USD	11/03/2022	17,125.69	18,752.56		1,626.87	2.04
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.04500	GBP	11/03/2022	30,798.68	34,653.33		3,854.65	3.76
US2333311072	DTE ENERGY CO	116.000	126.97000	USD	11/03/2022	12,067.70	13,430.47		1,362.77	1.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.33700	EUR	11/03/2022	21,049.54	22,686.85		1,637.31	2.46
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	8.72800	EUR	11/03/2022	13,867.50	16,138.07		2,270.57	1.75
IT0005176406	ENA V SPA	3,001.000	3.88200	EUR	11/03/2022	12,010.00	11,649.88		-360.12	1.26
ES0130670112	ENDESA	1,793.000	18.42000	EUR	11/03/2022	32,713.29	33,027.06		313.77	3.58
IT0003128367	ENEL SPA	5,666.000	5.72800	EUR	11/03/2022	34,886.56	32,454.85		-2,431.71	3.52
FR0010208488	ENGIE SA	2,026.000	11.07000	EUR	11/03/2022	25,161.83	22,427.82		-2,734.01	2.43
DE000ENAG999	E.ON SE	1,955.000	10.27600	EUR	11/03/2022	22,466.86	20,089.58		-2,377.28	2.18
US29670G2012	ESSENTIAL UTILITIES INC	226.000	56.15000	USD	11/03/2022	11,291.31	11,571.51		280.20	1.26
US30034W1062	EVERGY INC	274.000	64.35000	USD	11/03/2022	14,740.60	16,077.96		1,337.36	1.74
US30161N1019	EXELON CORP	747.000	43.63000	USD	11/03/2022	27,193.86	29,719.24		2,525.38	3.23
ES0118900010	FERROVIAL SA	1,135.000	24.40000	EUR	11/03/2022	26,263.90	27,694.00		1,430.10	3.01
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.56800	GBP	11/03/2022	28,614.58	31,388.07		2,773.49	3.41
ES0144580Y14	IBERDROLA SA	2,113.000	9.82400	EUR	11/03/2022	19,929.82	20,758.11		828.29	2.25
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.13400	GBP	11/03/2022	21,978.68	23,224.62		1,245.94	2.52
US65339F1012	NEXTERA ENERGY INC	712.000	79.30000	USD	11/03/2022	47,187.14	51,485.52		4,298.38	5.59
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	58.20000	USD	11/03/2022	12,532.50	13,373.82		841.32	1.45
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	79.42000	USD	11/03/2022	18,717.22	21,001.96		2,284.74	2.28
GB00BNNTLN49	PENNON GROUP PLC	887.000	9.95500	GBP	11/03/2022	10,510.71	10,537.10		26.39	1.14
US69351T1060	PPL CORP	516.000	26.27000	USD	11/03/2022	11,982.77	12,360.66		377.89	1.34
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	65.72000	USD	11/03/2022	18,684.39	20,195.72		1,511.33	2.19

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	2.72000	EUR	11/03/2022	23,242.84	24,458.24		1,215.40	2.65
DE0007037129	RWE AG	970.000	37.07000	EUR	11/03/2022	36,505.85	35,957.90		-547.95	3.90
GB0007908733	SSE PLC	1,730.000	16.48000	GBP	11/03/2022	32,733.91	34,021.96		1,288.05	3.69
IT0003242622	TERNA SPA	3,604.000	7.04800	EUR	11/03/2022	24,629.74	25,400.99		771.25	2.76
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.48000	CAD	11/03/2022	18,894.03	21,507.81		2,613.78	2.33
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.27000	EUR	11/03/2022	31,798.09	29,397.06		-2,401.03	3.19
US9694571004	WILLIAMS COMPANIES INC	572.000	31.90000	USD	11/03/2022	15,528.61	16,638.67		1,110.06	1.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						879,881.66	925,866.90		45,985.24	100.48
Total Securities						879,881.66	925,866.90		45,985.24	100.48
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	11/03/2022	114.11	117.01		2.90	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	11/03/2022	34.15	35.02		0.87	
US25746U1097	DOMINION ENERGY	250.000		USD	11/03/2022	105.59	106.52		0.93	0.01
US30034W1062	EVERGY RG	274.000		USD	11/03/2022	100.56	100.13		-0.43	0.01
US65339F1012	NEXTERA ENERGY INC	712.000		USD	11/03/2022	188.59	193.15		4.56	0.02
US69351T1060	PPL CORP	516.000		USD	11/03/2022	65.40	65.87		0.47	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	11/03/2022	115.33	116.16		0.83	0.01
US9694571004	WILLIAMS COMPANIES	572.000		USD	11/03/2022	154.44	155.17		0.73	0.02
Total Equities						878.17	889.03		10.86	0.10
Total Coupons & Dividends						878.17	889.03		10.86	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33,194.950	1.00000	EUR	11/03/2022	33,194.95	33,194.95			3.60
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.91187	USD	11/03/2022	-23,587.68	-24,158.74		-571.06	-2.62
BDS065EURG0	DsPur-Sec	-14,431.600	1.00000	EUR	11/03/2022	-14,431.60	-14,431.60			-1.57
SDS065EURG0	DsSal-Sec	8,777.760	1.00000	EUR	11/03/2022	8,777.76	8,777.76			0.95
Total CASH OR PENDING						3,953.43	3,382.37		-571.06	0.37
MANAGEMENT FEES										
F551EURG0	PnAR	-1,441.080	1.00000	EUR	11/03/2022	-1,441.08	-1,441.08			-0.16
F164EURG0	PnFundMgrs	-5,260.300	1.00000	EUR	11/03/2022	-5,260.30	-5,260.30			-0.57
F200EURG0	PnInsPrem	-25.580	1.00000	EUR	11/03/2022	-25.58	-25.58			
F262EURG0	PnLawyerFee	-214.190	1.00000	EUR	11/03/2022	-214.19	-214.19			-0.02
F241EURG0	PnMktAuthFee	-361.100	1.00000	EUR	11/03/2022	-361.10	-361.10			-0.04
F210EURG0	PnOperatChrg	-59.790	1.00000	EUR	11/03/2022	-59.79	-59.79			-0.01
F143EURG0	PnPBbrkrgr	-153.440	1.00000	EUR	11/03/2022	-153.44	-153.44			-0.02
F620EURG0	PnSetUpChrg	-227.060	1.00000	EUR	11/03/2022	-227.06	-227.06			-0.02
F110EURG0	PrFinManagFees	-240.230	1.00000	EUR	11/03/2022	-240.23	-240.23			-0.03
F400GBPG0	PrPayingAgent	-150.100	1.19332	GBP	11/03/2022	-180.05	-179.12		0.93	-0.02
F400EURG0	PrPayingAgent	-407.680	1.00000	EUR	11/03/2022	-407.68	-407.68			-0.04
F304EURG0	PrSubsTax	-120.560	1.00000	EUR	11/03/2022	-120.56	-120.56			-0.01
Total MANAGEMENT FEES						-8,691.06	-8,690.13		0.93	-0.94
Total Cash & Equivalent						-4,737.63	-5,307.76		-570.13	-0.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/03/2022	1.49825000	0.66744535
EUR/CAD	11/03/2022	1.39280000	0.71797817
EUR/GBP	11/03/2022	0.83800000	1.19331742
EUR/HKD	11/03/2022	8.58490000	0.11648359
EUR/USD	11/03/2022	1.09665000	0.91186796

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/03/2022 to 11/03/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/03/2022 to 11/03/2022

▼ 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		104.57000	104.35000	-0.22000	-0.210 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		125.21000	124.94000	-0.27000	-0.216 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		105.09000	104.70000	-0.39000	-0.371 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.210 %				
D3	-0.371 %				

▼ 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	22.2000	23,522.91	2.553 %			-0.1500	-47.18	2.442 %	-0.671 %	-0.200 %
US0188021085	ALLIANT ENERGY CORP	381.000	60.2300	20,925.21	2.271 %			0.0900	129.87	-6.722 %	0.150 %	0.625 %
US0255371017	AMER.ELEC.POWER INC	382.000	95.5400	33,279.79	3.612 %			-0.4500	1.05	-0.054 %	-0.469 %	0.003 %
US0304201033	AMERICAN WATER WKS	62.000	152.0800	8,597.97	0.933 %			-1.0500	-18.50	0.958 %	-0.686 %	-0.215 %
IT0003506190	ATLANTIA SPA	976.000	15.9950	15,611.12	1.694 %			-0.0350	-34.16	1.768 %	-0.218 %	-0.218 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5300	30,922.98	3.356 %			-0.0600	-306.01	15.839 %	-0.910 %	-0.980 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	9.9500	10,041.31	1.090 %			-0.0100	-17.15	0.888 %	-0.100 %	-0.171 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	41.0100	14,995.68	1.627 %			0.0800	99.89	-5.170 %	0.195 %	0.671 %
CA11284V1058	BROKF RENEW CORP	144.000	54.8700	5,672.95	0.616 %			0.0700	70.59	-3.654 %	0.128 %	1.260 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.7000	13,447.69	1.459 %			-0.8400	-620.04	32.093 %	-4.789 %	-4.408 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.5900	8,512.32	0.924 %			-0.1700	-280.04	14.495 %	-3.571 %	-3.185 %
US21037T1097	CONST ENRG CORP	374.000	49.3200	16,820.02	1.825 %			-2.0000	-599.48	31.029 %	-3.897 %	-3.441 %
ES0105563003	CORPORACION ACCIONA	662.000	32.3800	21,435.56	2.326 %			0.3800	251.56	-13.021 %	1.188 %	1.188 %
US25746U1097	DOMINION ENERGY	250.000	82.2600	18,752.56	2.035 %			0.0500	99.84	-5.168 %	0.061 %	0.535 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.0450	34,653.33	3.761 %			-0.1600	-732.12	37.894 %	-2.221 %	-2.069 %
US2333311072	DTE ENERGY	116.000	126.9700	13,430.47	1.458 %			-0.3300	28.65	-1.483 %	-0.259 %	0.214 %
FR0010242511	EDF	1,849.000	8.7280	16,138.07	1.751 %			0.4460	824.65	-42.683 %	5.385 %	5.385 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.3370	22,686.85	2.462 %			0.0180	94.16	-4.874 %	0.417 %	0.417 %
IT0005176406	ENA V SPA	3,001.000	3.8820	11,649.88	1.264 %			0.0940	282.09	-14.601 %	2.482 %	2.481 %
ES0130670112	ENDESA	1,793.000	18.4200	33,027.06	3.584 %			-0.0150	-26.90	1.392 %	-0.081 %	-0.081 %
IT0003128367	ENEL SPA	5,666.000	5.7280	32,454.85	3.522 %			-0.0110	-62.32	3.226 %	-0.192 %	-0.192 %
FR0010208488	ENGIE SA	2,026.000	11.0700	22,427.82	2.434 %			-0.0020	-4.05	0.210 %	-0.018 %	-0.018 %
DE000ENAG999	E.ON SE	1,955.000	10.2760	20,089.58	2.180 %			-0.0140	-27.37	1.417 %	-0.136 %	-0.136 %
US29670G2012	ESSENTIAL UTILITIE	226.000	56.1500	11,571.51	1.256 %			-0.4900	-45.90	2.376 %	-0.865 %	-0.395 %
US30034W1062	EVERGY RG	274.000	64.3500	16,077.96	1.745 %			0.2400	135.55	-7.016 %	0.374 %	0.850 %
US30161N1019	EXELON CORP	747.000	43.6300	29,719.24	3.225 %			0.0300	160.59	-8.312 %	0.069 %	0.543 %
ES0118900010	FERROVIAL	1,135.000	24.4000	27,694.00	3.005 %			0.5800	658.30	-34.073 %	2.435 %	2.435 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5680	31,388.07	3.406 %			-0.0020	8.65	-0.448 %	-0.127 %	0.028 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.8240	20,758.11	2.253 %			0.1540	325.40	-16.842 %	1.593 %	1.593 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.1340	23,224.62	2.520 %			-0.2000	-380.56	19.698 %	-1.765 %	-1.612 %
US65339F7969	NEXTERA ENER COR PFD	252.000	58.2000	13,373.82	1.451 %			-0.5600	-64.96	3.362 %	-0.953 %	-0.483 %
US65339F1012	NEXTERA ENERGY INC	712.000	79.3000	51,485.52	5.587 %			-0.8600	-312.75	16.188 %	-1.073 %	-0.604 %
US65341B1061	NEXTERA ENERGY PART	290.000	79.4200	21,001.96	2.279 %			-0.4200	-11.43	0.592 %	-0.526 %	-0.054 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	9.9550	10,537.10	1.144 %			-0.1050	-94.64	4.899 %	-1.044 %	-0.890 %
US69351T1060	PPL CORP	516.000	26.2700	12,360.66	1.341 %			-0.3100	-86.84	4.495 %	-1.166 %	-0.698 %
US7445731067	PUBLIC SERVICE ENT	337.000	65.7200	20,195.72	2.192 %			0.3200	193.18	-9.999 %	0.489 %	0.966 %

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	2.7200	24,458.24	2.654 %			0.0400	359.68	-18.617 %	1.493 %	1.493 %
DE0007037129	RWE AG	970.000	37.0700	35,957.90	3.902 %			-0.6600	-640.20	33.136 %	-1.749 %	-1.749 %
GB0007908733	SSE PLC	1,730.000	16.4800	34,021.96	3.692 %			-0.2400	-442.00	22.878 %	-1.435 %	-1.282 %
IT0003242622	TERNA SPA	3,604.000	7.0480	25,400.99	2.757 %			-0.0300	-108.12	5.596 %	-0.424 %	-0.424 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.4800	21,507.81	2.334 %			0.0800	332.56	-17.213 %	0.435 %	1.571 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	27.2700	29,397.06	3.190 %			-0.1300	-140.14	7.254 %	-0.474 %	-0.474 %
US9694571004	WILLIAMS COMPANIES	572.000	31.9000	16,638.67	1.806 %			-0.5900	-227.76	11.789 %	-1.816 %	-1.350 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				925,866.90	100.480 %				-1,274.36	65.960 %		
Total Securities				925,866.90	100.480 %				-1,274.36	65.960 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		117.01	0.013 %				0.55	-0.028 %		0.472 %
CA11USDV1058	BROKF RENEW CORP	160.000		35.02	0.004 %				0.17	-0.009 %		0.488 %
US25746U1097	DOMINION ENERGY	250.000		106.52	0.012 %				0.51	-0.026 %		0.481 %
US30034W1062	EVERGY RG	274.000		100.13	0.011 %				0.47	-0.024 %		0.472 %
US65339F1012	NEXTERA ENERGY INC	712.000		193.15	0.021 %				0.91	-0.047 %		0.473 %
US69351T1060	PPL CORP	516.000		65.87	0.007 %				0.31	-0.016 %		0.473 %
US7445731067	PUBLIC SERVICE ENT	337.000		116.16	0.013 %				0.55	-0.028 %		0.476 %
US9694571004	WILLIAMS COMPANIES	572.000		155.17	0.017 %				0.73	-0.038 %		0.473 %
Total Equities				889.03	0.096 %				4.20	-0.217 %		
Total Coupons & Dividends				889.03	0.096 %				4.20	-0.217 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33,194.950	1.0000	33,194.95	3.602 %	-7,128.11			-7,128.11	368.946 %		-17.678 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9119	-24,158.74	-2.622 %			0.0043	-114.02	5.902 %	0.474 %	0.474 %
BDS065EURG0	DsPur-Sec	-14,431.600	1.0000	-14,431.60	-1.566 %	7,128.11			7,128.11	-368.946 %		-33.062 %
SDS065EURG0	DsSal-Sec	8,777.760	1.0000	8,777.76	0.953 %							
Total CASH OR PENDING				3,382.37	0.367 %				-114.02	5.902 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-1,441.080	1.0000	-1,441.08	-0.156 %	-89.04			-89.04	4.609 %		6.586 %
F164EURG0	PnFundMngrs	-5,260.300	1.0000	-5,260.30	-0.571 %	-328.77			-328.77	17.017 %		6.667 %
F200EURG0	PnInsPrem	-25.580	1.0000	-25.58	-0.003 %	-1.60			-1.60	0.083 %		6.672 %
F262EURG0	PnLawyerFee	-214.190	1.0000	-214.19	-0.023 %	-13.70			-13.70	0.709 %		6.833 %
F241EURG0	PnMKtAuthFee	-361.100	1.0000	-361.10	-0.039 %	-24.11			-24.11	1.248 %		7.155 %
F210EURG0	PnOperatChrg	-59.790	1.0000	-59.79	-0.006 %	-3.79			-3.79	0.196 %		6.768 %
F143EURG0	PnPBbrkrgr	-153.440	1.0000	-153.44	-0.017 %	-9.59			-9.59	0.496 %		6.667 %
F620EURG0	PnSetUpChrg	-227.060	1.0000	-227.06	-0.025 %	-14.19			-14.19	0.734 %		6.666 %
F110EURG0	PrFinManagFees	-240.230	1.0000	-240.23	-0.026 %	-15.15			-15.15	0.784 %		6.731 %
F400GBPG0	PrPayingAgent	-150.100	1.1933	-179.12	-0.019 %	-9.38		0.0018	-11.46	0.593 %	0.155 %	6.835 %
F400EURG0	PrPayingAgent	-407.680	1.0000	-407.68	-0.044 %	-25.48			-25.48	1.319 %		6.667 %
F304EURG0	PrSubsTax	-120.560	1.0000	-120.56	-0.013 %	-10.96			-10.96	0.567 %		10.000 %
Total MANAGEMENT FEES				-8,690.13	-0.943 %				-547.84	28.356 %		
Total Cash & Equivalent				-5,307.76	-0.576 %				-661.86	34.257 %		
Total				921,448.17	100.000 %				-1,932.02	100.000 %		