

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	956,124.31	0.00	GBP	30/03/2022	109.87000	3,700.00000	406,513.72
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	956,124.31	0.00	EUR	30/03/2022	108.28000	4,400.00000	476,433.80

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/03/2022

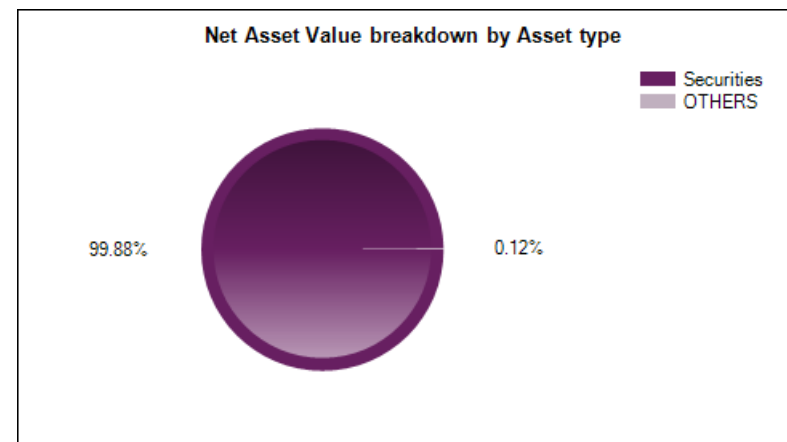
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	956,124.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.28000	476,433.80000	EUR	4,400.00000
D3	IE000PMTLZO6	109.87000	406,513.72000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
964,378.58	876,864.18	87,514.40	
Coupons & Dividends			
1,147.27	1,149.04	-1.77	
Cash & Equivalent			
-9,401.54	-9,014.12	-387.42	
Total			
956,124.31	868,999.10	87,125.21	



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	25.45000	USD	30/03/2022	21,316.64	26,488.33		5,171.69	2.77
US0188021085	ALLIANT ENERGY CORP	381.000	62.88000	USD	30/03/2022	18,964.64	21,458.44		2,493.80	2.24
US0236081024	AMEREN CORPORATION	69.000	93.82000	USD	30/03/2022	5,599.90	5,798.36		198.46	0.61
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	99.42000	USD	30/03/2022	29,731.38	34,017.14		4,285.76	3.56
US0304201033	AMERICAN WATER WORKS	62.000	165.85000	USD	30/03/2022	8,203.25	9,210.18		1,006.93	0.96
IT0003506190	ATLANTIA SPA	976.000	18.93000	EUR	30/03/2022	15,430.56	18,475.68		3,045.12	1.93
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.52000	AUD	30/03/2022	29,783.82	31,180.51		1,396.69	3.26
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.73000	AUD	30/03/2022	9,714.14	10,935.40		1,221.26	1.14
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	41.28000	USD	30/03/2022	12,101.36	14,826.71		2,725.35	1.55
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	17.82000	HKD	30/03/2022	11,905.19	14,097.18		2,191.99	1.47
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.57000	HKD	30/03/2022	9,098.93	8,326.16		-772.77	0.87
US21037T1097	CONSTELLATION ENERGY CORP	337.000	57.50000	USD	30/03/2022	12,960.19	17,356.35		4,396.16	1.82
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	33.70000	EUR	30/03/2022	19,720.98	22,309.40		2,588.42	2.33
US25746U1097	DOMINION ENERGY INC	250.000	85.43000	USD	30/03/2022	17,125.69	19,129.83		2,004.14	2.00
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.75500	GBP	30/03/2022	30,798.68	37,720.35		6,921.67	3.95
US2333311072	DTE ENERGY CO	116.000	132.56000	USD	30/03/2022	12,067.70	13,773.08		1,705.38	1.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.41000	EUR	30/03/2022	21,049.54	23,068.71		2,019.17	2.41
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.74800	EUR	30/03/2022	11,092.50	12,938.29		1,845.79	1.35
FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	1,479.000	0.40000	EUR	30/03/2022		591.60		591.60	0.06
IT0005176406	ENA V SPA	3,001.000	4.31600	EUR	30/03/2022	12,010.00	12,952.32		942.32	1.35
ES0130670112	ENDESA	1,793.000	19.32000	EUR	30/03/2022	32,713.29	34,640.76		1,927.47	3.62
IT0003128367	ENEL SPA	5,666.000	6.09700	EUR	30/03/2022	34,886.56	34,545.60		-340.96	3.61
FR0010208488	ENGIE SA	2,026.000	12.07000	EUR	30/03/2022	25,161.83	24,453.82		-708.01	2.56
DE000ENAG999	E.ON SE	1,955.000	10.68000	EUR	30/03/2022	22,466.86	20,879.40		-1,587.46	2.18
US29670G2012	ESSENTIAL UTILITIES INC	226.000	62.25000	USD	30/03/2022	11,291.31	12,601.10		1,309.79	1.32
US30034W1062	EVERGY INC	274.000	68.26000	USD	30/03/2022	14,740.60	16,752.42		2,011.82	1.75
US30161N1019	EXELON CORP	747.000	47.23000	USD	30/03/2022	27,193.86	31,600.89		4,407.03	3.31
ES0118900010	FERROVIAL SA	1,135.000	24.08000	EUR	30/03/2022	26,263.90	27,330.80		1,066.90	2.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.51200	GBP	30/03/2022	28,614.58	29,929.55		1,314.97	3.13
ES0144580Y14	IBERDROLA SA	2,113.000	9.93800	EUR	30/03/2022	19,929.82	20,998.99		1,069.17	2.20
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.67400	GBP	30/03/2022	21,978.68	24,079.47		2,100.79	2.52
US65339F1012	NEXTERA ENERGY INC	712.000	85.50000	USD	30/03/2022	47,187.14	54,526.40		7,339.26	5.70
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	62.14000	USD	30/03/2022	12,532.50	14,025.96		1,493.46	1.47
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	84.15000	USD	30/03/2022	18,717.22	21,858.12		3,140.90	2.29
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.76000	GBP	30/03/2022	10,510.71	11,262.16		751.45	1.18
US69351T1060	PPL CORP	516.000	28.70000	USD	30/03/2022	11,982.77	13,264.54		1,281.77	1.39
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	69.94000	USD	30/03/2022	18,684.39	21,111.36		2,426.97	2.21

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	2.81500	EUR	30/03/2022	23,242.84	25,312.48		2,069.64	2.65
DE0007037129	RWE AG	970.000	38.65000	EUR	30/03/2022	36,505.85	37,490.50		984.65	3.92
GB0007908733	SSE PLC	1,730.000	17.50500	GBP	30/03/2022	32,733.91	35,735.03		3,001.12	3.74
IT0003242622	TERNA SPA	3,604.000	7.53400	EUR	30/03/2022	24,629.74	27,152.54		2,522.80	2.84
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.48000	CAD	30/03/2022	18,894.03	21,551.91		2,657.88	2.25
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	29.11000	EUR	30/03/2022	31,798.09	31,380.58		-417.51	3.28
US9694571004	WILLIAMS COMPANIES INC	572.000	33.65000	USD	30/03/2022	15,528.61	17,240.18		1,711.57	1.80

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						876,864.18	964,378.58		87,514.40	100.86
Total Securities						876,864.18	964,378.58		87,514.40	100.86
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	7,095.000		AUD	30/03/2022	687.11	686.26		-0.85	0.07
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	30/03/2022	114.11	114.94		0.83	0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	30/03/2022	34.15	34.39		0.24	
US2333311072	DTE ENERGY	116.000		USD	30/03/2022	65.04	64.36		-0.68	0.01
US69351T1060	PPL CORP	516.000		USD	30/03/2022	65.40	64.71		-0.69	0.01
US7445731067	PUBLIC SERVICE ENT	337.000		USD	30/03/2022	115.33	114.10		-1.23	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	30/03/2022	67.90	68.51		0.61	0.01
Total Equities						1,149.04	1,147.27		-1.77	0.12
Total Coupons & Dividends						1,149.04	1,147.27		-1.77	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33,422.850	1.00000	EUR	30/03/2022	33,422.85	33,422.85			3.50
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.89570	USD	30/03/2022	-23,734.27	-23,730.29		3.98	-2.48
Total CASH OR PENDING						9,688.58	9,692.56		3.98	1.01
MANAGEMENT FEES										
F551EURG0	PnAR	-3,132.850	1.00000	EUR	30/03/2022	-3,132.85	-3,132.85			-0.33
F164EURG0	PnFundMgrs	-11,506.900	1.00000	EUR	30/03/2022	-11,506.90	-11,506.90			-1.20
F200EURG0	PnInsPrem	-55.950	1.00000	EUR	30/03/2022	-55.95	-55.95			-0.01
F262EURG0	PnLawyerFee	-474.480	1.00000	EUR	30/03/2022	-474.48	-474.48			-0.05
F241EURG0	PnMktAuthFee	-819.190	1.00000	EUR	30/03/2022	-819.19	-819.19			-0.09
F210EURG0	PnOperatChrg	-132.470	1.00000	EUR	30/03/2022	-132.47	-132.47			-0.01
F143EURG0	PnPBbrkrgr	-335.650	1.00000	EUR	30/03/2022	-335.65	-335.65			-0.04
F620EURG0	PnSetUpChrg	-496.700	1.00000	EUR	30/03/2022	-496.70	-496.70			-0.05
F110EURG0	PrFinManagFees	-531.850	1.00000	EUR	30/03/2022	-531.85	-531.85			-0.06
F400GBPG0	PrPayingAgent	-328.360	1.18001	GBP	30/03/2022	-392.70	-387.47		5.23	-0.04
F400EURG0	PrPayingAgent	-891.800	1.00000	EUR	30/03/2022	-891.80	-891.80			-0.09
F304EURG0	PrSubsTax	-328.790	1.00000	EUR	30/03/2022	-328.79	-328.79			-0.03
Total MANAGEMENT FEES						-19,099.33	-19,094.10		5.23	-2.00
Total Cash & Equivalent						-9,410.75	-9,401.54		9.21	-0.98

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/03/2022	1.48360000	0.67403613
EUR/CAD	30/03/2022	1.38995000	0.71945034
EUR/GBP	30/03/2022	0.84745000	1.18001062
EUR/HKD	30/03/2022	8.73860000	0.11443481
EUR/USD	30/03/2022	1.11645000	0.89569618

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/03/2022 to 30/03/2022

▼ 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 29/03/2022 to 30/03/2022

▼ 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		107.40000	108.28000	0.88000	0.819 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		128.60000	129.65000	1.05000	0.816 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		108.69000	109.87000	1.18000	1.086 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.819 %	3.518 %			
D3	1.086 %	4.798 %			

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	1,162.000	25.4500	26,488.33	2.770 %				-147.92	-1.912 %		-0.555 %
US0188021085	ALLIANT ENERGY CORP	381.000	62.8800	21,458.44	2.244 %			0.6800	113.52	1.468 %	1.093 %	0.532 %
US0255371017	AMER.ELEC.POWER INC	382.000	99.4200	34,017.14	3.558 %			0.7300	61.20	0.791 %	0.740 %	0.180 %
US0236081024	AMEREN CORPORATON	69.000	93.8200	5,798.36	0.606 %			1.4200	55.87	0.722 %	1.537 %	0.973 %
US0304201033	AMERICAN WATER WKS	62.000	165.8500	9,210.18	0.963 %			1.4100	27.31	0.353 %	0.857 %	0.297 %
IT0003506190	ATLANTIA SPA	976.000	18.9300	18,475.68	1.932 %			-0.0700	-68.32	-0.883 %	-0.368 %	-0.368 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5200	31,180.51	3.261 %			0.1100	443.18	5.730 %	1.716 %	1.442 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.7300	10,935.40	1.144 %			0.1400	113.50	1.467 %	1.322 %	1.049 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	41.2800	14,826.71	1.551 %			0.9200	249.49	3.226 %	2.279 %	1.712 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	17.8200	14,097.18	1.474 %			0.8800	622.37	8.047 %	5.195 %	4.619 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.5700	8,326.16	0.871 %			0.1100	155.67	2.013 %	2.466 %	1.905 %
US21037T1097	CONST ENRG CORP	337.000	57.5000	17,356.35	1.815 %			1.1700	258.21	3.338 %	2.077 %	1.510 %
ES0105563003	CORPORACION ACCIONA	662.000	33.7000	22,309.40	2.333 %			1.2300	814.26	10.528 %	3.788 %	3.788 %
US25746U1097	DOMINION ENERGY	250.000	85.4300	19,129.83	2.001 %			0.5400	14.77	0.191 %	0.636 %	0.077 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.7550	37,720.35	3.945 %			0.1300	533.59	6.899 %	1.705 %	1.435 %
US2333311072	DTE ENERGY	116.000	132.5600	13,773.08	1.441 %			1.9700	128.91	1.667 %	1.509 %	0.945 %
FR0010242511	EDF	1,479.000	8.7480	12,938.29	1.353 %			0.0940	139.02	1.797 %	1.086 %	1.086 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.4100	23,068.71	2.413 %			0.0620	324.32	4.193 %	1.426 %	1.426 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.4000	591.60	0.062 %			0.0273	40.38	0.522 %	7.325 %	7.326 %
IT0005176406	ENA V SPA	3,001.000	4.3160	12,952.32	1.355 %			0.1900	570.19	7.372 %	4.605 %	4.605 %
ES0130670112	ENDESA	1,793.000	19.3200	34,640.76	3.623 %			0.1600	286.88	3.709 %	0.835 %	0.835 %
IT0003128367	ENEL SPA	5,666.000	6.0970	34,545.60	3.613 %			0.0200	113.32	1.465 %	0.329 %	0.329 %
FR0010208488	ENGIE SA	2,026.000	12.0700	24,453.82	2.558 %			-0.0200	-40.52	-0.524 %	-0.165 %	-0.165 %
DE000ENAG999	E.ON SE	1,955.000	10.6800	20,879.40	2.184 %			-0.0880	-172.04	-2.224 %	-0.817 %	-0.817 %
US29670G2012	ESSENTIAL UTILITIE	226.000	62.2500	12,601.10	1.318 %			0.8800	108.76	1.406 %	1.434 %	0.871 %
US30034W1062	EVERGY RG	274.000	68.2600	16,752.42	1.752 %			0.5700	47.12	0.609 %	0.842 %	0.282 %
US30161N1019	EXELON CORP	747.000	47.2300	31,600.89	3.305 %			0.2400	-14.99	-0.194 %	0.511 %	-0.047 %
ES0118900010	FERROVIAL	1,135.000	24.0800	27,330.80	2.858 %			-0.5100	-578.85	-7.484 %	-2.074 %	-2.074 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5120	29,929.55	3.130 %			0.0180	277.57	3.589 %	1.205 %	0.936 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.9380	20,998.99	2.196 %			-0.0440	-92.98	-1.202 %	-0.441 %	-0.441 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.6740	24,079.47	2.518 %			0.2100	370.21	4.787 %	1.832 %	1.561 %
US65339F7969	NEXTERA ENER COR PFD	252.000	62.1400	14,025.96	1.467 %			0.8200	107.80	1.394 %	1.337 %	0.775 %
US65339F1012	NEXTERA ENERGY INC	712.000	85.5000	54,526.40	5.703 %			0.8800	259.85	3.360 %	1.040 %	0.479 %
US65341B1061	NEXTERA ENERGY PART	290.000	84.1500	21,858.12	2.286 %			1.8900	371.61	4.805 %	2.298 %	1.730 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.7600	11,262.16	1.178 %			0.1000	74.96	0.969 %	0.938 %	0.670 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US69351T1060	PPL CORP	516.000	28.7000	13,264.54	1.387 %			0.2600	46.76	0.605 %	0.914 %	0.354 %
US7445731067	PUBLIC SERVICE ENT	337.000	69.9400	21,111.36	2.208 %			0.8400	137.07	1.772 %	1.216 %	0.654 %
PTREL0AM0008	REDES ENERGA NACIONAL	8,992.000	2.8150	25,312.48	2.647 %			0.0350	314.72	4.069 %	1.259 %	1.259 %
DE0007037129	RWE AG	970.000	38.6500	37,490.50	3.921 %			0.2900	281.30	3.637 %	0.756 %	0.756 %
GB0007908733	SSE PLC	1,730.000	17.5050	35,735.03	3.737 %			0.4200	764.55	9.885 %	2.458 %	2.186 %
IT0003242622	TERNA SPA	3,604.000	7.5340	27,152.54	2.840 %			0.2760	994.71	12.861 %	3.803 %	3.803 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.4800	21,551.91	2.254 %			0.1300	152.38	1.970 %	0.708 %	0.712 %
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	29.1100	31,380.58	3.282 %			-0.1100	-118.58	-1.533 %	-0.376 %	-0.376 %
US9694571004	WILLIAMS COMPANIES	572.000	33.6500	17,240.18	1.803 %			0.2100	11.92	0.154 %	0.628 %	0.069 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				964,378.58	100.863 %				8,153.05	105.413 %		
Total Securities				964,378.58	100.863 %				8,153.05	105.413 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	7,095.000		686.26	0.072 %				-1.85	-0.024 %		-0.269 %
BMG16258108N	BRKF RENEW PARTNERS	401.000		114.94	0.012 %				-0.64	-0.008 %		-0.554 %
CA11USDV1058	BROKF RENEW CORP	160.000		34.39	0.004 %				-0.20	-0.003 %		-0.578 %
US2333311072	DTE ENERGY	116.000		64.36	0.007 %				-0.36	-0.005 %		-0.556 %
US69351T1060	PPL CORP	516.000		64.71	0.007 %				-0.36	-0.005 %		-0.553 %
US7445731067	PUBLIC SERVICE ENT	337.000		114.10	0.012 %				-0.64	-0.008 %		-0.558 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		68.51	0.007 %							
Total Equities				1,147.27	0.120 %				-4.05	-0.052 %		
Total Coupons & Dividends				1,147.27	0.120 %				-4.05	-0.052 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33,422.850	1.0000	33,422.85	3.496 %							
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.8957	-23,730.29	-2.482 %			-0.0050	132.52	1.713 %	-0.555 %	-0.555 %
Total CASH OR PENDING				9,692.56	1.014 %				132.52	1.713 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-3,132.850	1.0000	-3,132.85	-0.328 %	-89.04			-89.04	-1.151 %		2.925 %
F164EURG0	PnFundMgrs	-11,506.900	1.0000	-11,506.90	-1.203 %	-328.77			-328.77	-4.251 %		2.941 %
F200EURG0	PnInsPrem	-55.950	1.0000	-55.95	-0.006 %	-1.60			-1.60	-0.021 %		2.944 %
F262EURG0	PnLawyerFee	-474.480	1.0000	-474.48	-0.050 %	-13.70			-13.70	-0.177 %		2.973 %
F241EURG0	PnMKtAuthFee	-819.190	1.0000	-819.19	-0.086 %	-24.11			-24.11	-0.312 %		3.032 %
F210EURG0	PnOperatChrg	-132.470	1.0000	-132.47	-0.014 %	-3.90			-3.90	-0.050 %		3.033 %
F143EURG0	PnPbBrkr	-335.650	1.0000	-335.65	-0.035 %	-9.59			-9.59	-0.124 %		2.941 %
F620EURG0	PnSetUpChrg	-496.700	1.0000	-496.70	-0.052 %	-14.19			-14.19	-0.183 %		2.941 %
F110EURG0	PrFinManagFees	-531.850	1.0000	-531.85	-0.056 %	-15.72			-15.72	-0.203 %		3.046 %
F400GBPG0	PrPayingAgent	-328.360	1.1800	-387.47	-0.041 %	-9.38		-0.0031	-10.07	-0.130 %	-0.266 %	2.668 %
F400EURG0	PrPayingAgent	-891.800	1.0000	-891.80	-0.093 %	-25.48			-25.48	-0.329 %		2.941 %
F304EURG0	PrSubsTax	-328.790	1.0000	-328.79	-0.034 %	-10.96			-10.96	-0.142 %		3.448 %
Total MANAGEMENT FEES				-19,094.10	-1.997 %				-547.13	-7.074 %		
Total Cash & Equivalent				-9,401.54	-0.983 %				-414.61	-5.361 %		
Total				956,124.31	100.000 %				7,734.39	100.000 %		