

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	958,316.48	0.00	GBP	31/03/2022	109.81000	3,700.00000	406,291.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	958,316.48	0.00	EUR	31/03/2022	108.53000	4,400.00000	477,526.15

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/03/2022

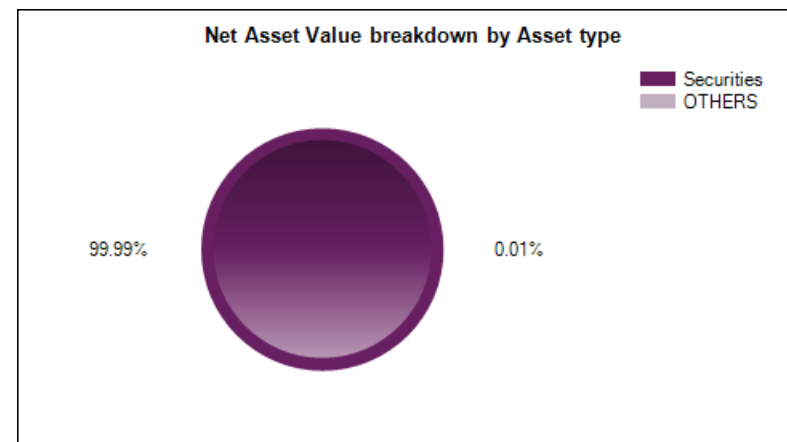
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	958,316.48	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.53000	477,526.15000	EUR	4,400.00000
D3	IE000PMTLZO6	109.81000	406,291.87000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
967,198.92	876,864.18	90,334.74	
Coupons & Dividends			
129.51	130.44	-0.93	
Cash & Equivalent			
-9,011.95	-8,543.13	-468.82	
Total			
958,316.48	868,451.49	89,864.99	



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	25.73000	USD	31/03/2022	21,316.64	26,871.22		5,554.58	2.80
US0188021085	ALLIANT ENERGY CORP	381.000	62.48000	USD	31/03/2022	18,964.64	21,394.76		2,430.12	2.23
US0236081024	AMEREN CORPORATION	69.000	93.76000	USD	31/03/2022	5,599.90	5,814.44		214.54	0.61
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	99.77000	USD	31/03/2022	29,731.38	34,253.48		4,522.10	3.57
US0304201033	AMERICAN WATER WORKS	62.000	165.53000	USD	31/03/2022	8,203.25	9,223.80		1,020.55	0.96
IT0003506190	ATLANTIA SPA	976.000	18.90000	EUR	31/03/2022	15,430.56	18,446.40		3,015.84	1.92
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.55000	AUD	31/03/2022	29,783.82	31,364.14		1,580.32	3.27
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.67000	AUD	31/03/2022	9,714.14	10,888.20		1,174.06	1.14
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	41.07000	USD	31/03/2022	12,101.36	14,801.66		2,700.30	1.54
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	17.84000	HKD	31/03/2022	11,905.19	14,153.50		2,248.31	1.48
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.43000	HKD	31/03/2022	9,098.93	8,094.25		-1,004.68	0.84
US21037T1097	CONSTELLATION ENERGY CORP	337.000	56.25000	USD	31/03/2022	12,960.19	17,037.03		4,076.84	1.78
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	33.50000	EUR	31/03/2022	19,720.98	22,177.00		2,456.02	2.31
US25746U1097	DOMINION ENERGY INC	250.000	84.97000	USD	31/03/2022	17,125.69	19,091.81		1,966.12	1.99
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.86000	GBP	31/03/2022	30,798.68	38,339.65		7,540.97	4.00
US2333311072	DTE ENERGY CO	116.000	132.21000	USD	31/03/2022	12,067.70	13,783.63		1,715.93	1.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.46500	EUR	31/03/2022	21,049.54	23,356.42		2,306.88	2.44
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.53400	EUR	31/03/2022	11,092.50	12,621.79		1,529.29	1.32
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	4.20000	EUR	31/03/2022	12,010.00	12,604.20		594.20	1.32
ES0130670112	ENDESA	1,793.000	19.77500	EUR	31/03/2022	32,713.29	35,456.58		2,743.29	3.70
IT0003128367	ENEL SPA	5,666.000	6.06800	EUR	31/03/2022	34,886.56	34,381.29		-505.27	3.59
FR0010208488	ENGIE SA	2,026.000	11.93400	EUR	31/03/2022	25,161.83	24,178.28		-983.55	2.52
DE000ENAG999	E.ON SE	1,955.000	10.54200	EUR	31/03/2022	22,466.86	20,609.61		-1,857.25	2.15
US29670G2012	ESSENTIAL UTILITIES INC	226.000	61.19000	USD	31/03/2022	11,291.31	12,428.83		1,137.52	1.30
US30034W1062	EVERGY INC	274.000	68.34000	USD	31/03/2022	14,740.60	16,829.34		2,088.74	1.76
US30161N1019	EXELON CORP	747.000	47.63000	USD	31/03/2022	27,193.86	31,977.36		4,783.50	3.34
ES0118900010	FERROVIAL SA	1,135.000	24.13000	EUR	31/03/2022	26,263.90	27,387.55		1,123.65	2.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.52400	GBP	31/03/2022	28,614.58	30,252.77		1,638.19	3.16
ES0144580Y14	IBERDROLA SA	2,113.000	9.92000	EUR	31/03/2022	19,929.82	20,960.96		1,031.14	2.19
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.72400	GBP	31/03/2022	21,978.68	24,251.29		2,272.61	2.53
US65339F1012	NEXTERA ENERGY INC	712.000	84.71000	USD	31/03/2022	47,187.14	54,207.09		7,019.95	5.66
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	61.79000	USD	31/03/2022	12,532.50	13,994.59		1,462.09	1.46
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	83.36000	USD	31/03/2022	18,717.22	21,726.87		3,009.65	2.27
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.75000	GBP	31/03/2022	10,510.71	11,283.65		772.94	1.18
US69351T1060	PPL CORP	516.000	28.56000	USD	31/03/2022	11,982.77	13,244.92		1,262.15	1.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	70.00000	USD	31/03/2022	18,684.39	21,201.64		2,517.25	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	2.85000	EUR	31/03/2022	23,242.84	25,627.20		2,384.36	2.67
DE0007037129	RWE AG	970.000	39.53000	EUR	31/03/2022	36,505.85	38,344.10		1,838.25	4.00
GB0007908733	SSE PLC	1,730.000	17.48500	GBP	31/03/2022	32,733.91	35,795.57		3,061.66	3.74
IT0003242622	TERNA SPA	3,604.000	7.78600	EUR	31/03/2022	24,629.74	28,060.74		3,431.00	2.93
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.48000	CAD	31/03/2022	18,894.03	21,555.01		2,660.98	2.25
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	29.09000	EUR	31/03/2022	31,798.09	31,359.02		-439.07	3.27
US9694571004	WILLIAMS COMPANIES INC	572.000	33.41000	USD	31/03/2022	15,528.61	17,175.68		1,647.07	1.79

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	967,198.92		90,334.74	100.93
Total Securities						876,864.18	967,198.92		90,334.74	100.93
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	116.000		USD	31/03/2022	65.04	64.58		-0.46	0.01
US69351T1060	PPL CORP	516.000		USD	31/03/2022	65.40	64.93		-0.47	0.01
Total Equities						130.44	129.51		-0.93	0.01
Total Coupons & Dividends						130.44	129.51		-0.93	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065AUDG0	BkDep AUD SGP G0	1,018.130	0.67490	AUD	31/03/2022	687.14	687.14			0.07
BK065EURG0	BkDep EUR SGP G0	33,525.840	1.00000	EUR	31/03/2022	33,525.84	33,525.84			3.50
BK065USDG0	BkDep USD SGP G0	-26,237.970	0.89876	USD	31/03/2022	-23,505.19	-23,581.51		-76.32	-2.46
Total CASH OR PENDING						10,707.79	10,631.47		-76.32	1.11
MANAGEMENT FEES										
F551EURG0	PnAR	-3,221.890	1.00000	EUR	31/03/2022	-3,221.89	-3,221.89			-0.34
F164EURG0	PnFundMgrs	-11,835.670	1.00000	EUR	31/03/2022	-11,835.67	-11,835.67			-1.24
F200EURG0	PnInsPrem	-57.550	1.00000	EUR	31/03/2022	-57.55	-57.55			-0.01
F262EURG0	PnLawyerFee	-488.180	1.00000	EUR	31/03/2022	-488.18	-488.18			-0.05
F241EURG0	PnMktAuthFee	-843.300	1.00000	EUR	31/03/2022	-843.30	-843.30			-0.09
F210EURG0	PnOperatChrg	-136.400	1.00000	EUR	31/03/2022	-136.40	-136.40			-0.01
F143EURG0	PnPBbrkrgr	-345.240	1.00000	EUR	31/03/2022	-345.24	-345.24			-0.04
F620EURG0	PnSetUpChrg	-510.890	1.00000	EUR	31/03/2022	-510.89	-510.89			-0.05
F110EURG0	PrFinManagFees	-547.600	1.00000	EUR	31/03/2022	-547.60	-547.60			-0.06
F400GBPG0	PrPayingAgent	-337.740	1.18336	GBP	31/03/2022	-403.80	-399.67		4.13	-0.04
F400EURG0	PrPayingAgent	-917.280	1.00000	EUR	31/03/2022	-917.28	-917.28			-0.10
F304EURG0	PrSubsTax	-339.750	1.00000	EUR	31/03/2022	-339.75	-339.75			-0.04
Total MANAGEMENT FEES						-19,647.55	-19,643.42		4.13	-2.05
Total Cash & Equivalent						-8,939.76	-9,011.95		-72.19	-0.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/03/2022	1.48170000	0.67490045
EUR/CAD	31/03/2022	1.38975000	0.71955388
EUR/GBP	31/03/2022	0.84505000	1.18336193
EUR/HKD	31/03/2022	8.71360000	0.11476313
EUR/USD	31/03/2022	1.11265000	0.89875522



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/03/2022 to 31/03/2022

▼ 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															
31/03/2022															
291210025		Cash collection from a corporate action	AU0000013559	ATLAS ARTERIA RG	7,095.00		1,454.47		AUD	1.48170	981.62	294.49	687.14	1,018.13	0.03
291210026		Cash collection from a corporate action	BMG16258108N	BRKF RENEW PARTNERS	401.00		128.32		USD	1.11265	115.33		115.33	128.32	1.22
291210031		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	337.00		181.98		USD	1.11265	163.56	49.06	114.49	127.39	-0.84
291248052		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	1,621.00		126.97		CAD	1.40044	90.66	22.66	68.00	95.23	0.10
Total 31/03/2022											1,351.17	366.21	984.96		
Total Coupons & Dividends											1,351.17	366.21	984.96		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/03/2022 to 31/03/2022

▼ 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		108.28000	108.53000	0.25000	0.231 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.65000	129.94000	0.29000	0.224 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.87000	109.81000	-0.06000	-0.055 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.231 %	5.605 %			
D3	-0.055 %	6.944 %			

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	25.7300	26,871.22	2.804 %			0.2800	382.89	17.466 %	1.100 %	1.446 %
US0188021085	ALLIANT ENERGY CORP	381.000	62.4800	21,394.76	2.233 %			-0.4000	-63.68	-2.905 %	-0.636 %	-0.297 %
US0255371017	AMER.ELEC.POWER INC	382.000	99.7700	34,253.48	3.574 %			0.3500	236.34	10.781 %	0.352 %	0.695 %
US0236081024	AMEREN CORPORATON	69.000	93.7600	5,814.44	0.607 %			-0.0600	16.08	0.734 %	-0.064 %	0.277 %
US0304201033	AMERICAN WATER WKS	62.000	165.5300	9,223.80	0.963 %			-0.3200	13.62	0.621 %	-0.193 %	0.148 %
IT0003506190	ATLANTIA SPA	976.000	18.9000	18,446.40	1.925 %			-0.0300	-29.28	-1.336 %	-0.158 %	-0.158 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5500	31,364.14	3.273 %			0.0300	183.63	8.377 %	0.460 %	0.589 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.6700	10,888.20	1.136 %			-0.0600	-47.20	-2.153 %	-0.559 %	-0.432 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	41.0700	14,801.66	1.545 %			-0.2100	-25.05	-1.143 %	-0.509 %	-0.169 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	17.8400	14,153.50	1.477 %			0.0200	56.32	2.569 %	0.112 %	0.400 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.4300	8,094.25	0.845 %			-0.1400	-231.91	-10.579 %	-3.063 %	-2.785 %
US21037T1097	CONST ENRG CORP	337.000	56.2500	17,037.03	1.778 %			-1.2500	-319.32	-14.566 %	-2.174 %	-1.840 %
ES0105563003	CORPORACION ACCIONA	662.000	33.5000	22,177.00	2.314 %			-0.2000	-132.40	-6.040 %	-0.593 %	-0.593 %
US25746U1097	DOMINION ENERGY	250.000	84.9700	19,091.81	1.992 %			-0.4600	-38.02	-1.734 %	-0.538 %	-0.199 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.8600	38,339.65	4.001 %			0.1050	619.30	28.251 %	1.354 %	1.642 %
US2333311072	DTE ENERGY	116.000	132.2100	13,783.63	1.438 %			-0.3500	10.55	0.481 %	-0.264 %	0.077 %
FR0010242511	EDF	1,479.000	8.5340	12,621.79	1.317 %			-0.2140	-316.50	-14.438 %	-2.446 %	-2.446 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.4650	23,356.42	2.437 %			0.0550	287.71	13.124 %	1.247 %	1.247 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.4000	591.60	0.062 %							
IT0005176406	ENA V SPA	3,001.000	4.2000	12,604.20	1.315 %			-0.1160	-348.12	-15.880 %	-2.688 %	-2.688 %
ES0130670112	ENDESA	1,793.000	19.7750	35,456.58	3.700 %			0.4550	815.82	37.215 %	2.355 %	2.355 %
IT0003128367	ENEL SPA	5,666.000	6.0680	34,381.29	3.588 %			-0.0290	-164.31	-7.495 %	-0.476 %	-0.476 %
FR0010208488	ENGIE SA	2,026.000	11.9340	24,178.28	2.523 %			-0.1360	-275.54	-12.569 %	-1.127 %	-1.127 %
DE000ENAG999	E.ON SE	1,955.000	10.5420	20,609.61	2.151 %			-0.1380	-269.79	-12.307 %	-1.292 %	-1.292 %
US29670G2012	ESSENTIAL UTILITIE	226.000	61.1900	12,428.83	1.297 %			-1.0600	-172.27	-7.858 %	-1.703 %	-1.367 %
US30034W1062	EVERGY RG	274.000	68.3400	16,829.34	1.756 %			0.0800	76.92	3.509 %	0.117 %	0.459 %
US30161N1019	EXELON CORP	747.000	47.6300	31,977.36	3.337 %			0.4000	376.47	17.173 %	0.847 %	1.191 %
ES0118900010	FERROVIAL	1,135.000	24.1300	27,387.55	2.858 %			0.0500	56.75	2.589 %	0.208 %	0.208 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5240	30,252.77	3.157 %			0.0120	323.22	14.744 %	0.794 %	1.080 %
ES0144580Y14	IBERDROLA SA	2,113.000	9.9200	20,960.96	2.187 %			-0.0180	-38.03	-1.735 %	-0.181 %	-0.181 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.7240	24,251.29	2.531 %			0.0500	171.82	7.838 %	0.428 %	0.714 %
US65339F7969	NEXTERA ENER COR PFD	252.000	61.7900	13,994.59	1.460 %			-0.3500	-31.37	-1.431 %	-0.563 %	-0.224 %
US65339F1012	NEXTERA ENERGY INC	712.000	84.7100	54,207.09	5.656 %			-0.7900	-319.31	-14.566 %	-0.924 %	-0.586 %
US65341B1061	NEXTERA ENERGY PART	290.000	83.3600	21,726.87	2.267 %			-0.7900	-131.25	-5.987 %	-0.939 %	-0.600 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.7500	11,283.65	1.177 %			-0.0100	21.49	0.980 %	-0.093 %	0.191 %

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	28.5600	13,244.92	1.382 %			-0.1400	-19.62	-0.895 %	-0.488 %	-0.148 %
US7445731067	PUBLIC SERVICE ENT	337.000	70.0000	21,201.64	2.212 %			0.0600	90.28	4.118 %	0.086 %	0.428 %
PTREL0AM0008	REDES ENERGA NACIONAL	8,992.000	2.8500	25,627.20	2.674 %			0.0350	314.72	14.357 %	1.243 %	1.243 %
DE0007037129	RWE AG	970.000	39.5300	38,344.10	4.001 %			0.8800	853.60	38.939 %	2.277 %	2.277 %
GB0007908733	SSE PLC	1,730.000	17.4850	35,795.57	3.735 %			-0.0200	60.54	2.762 %	-0.114 %	0.169 %
IT0003242622	TERNA SPA	3,604.000	7.7860	28,060.74	2.928 %			0.2520	908.20	41.429 %	3.345 %	3.345 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.4800	21,555.01	2.249 %				3.10	0.141 %		0.014 %
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	29.0900	31,359.02	3.272 %			-0.0200	-21.56	-0.984 %	-0.069 %	-0.069 %
US9694571004	WILLIAMS COMPANIES	572.000	33.4100	17,175.68	1.792 %			-0.2400	-64.50	-2.942 %	-0.713 %	-0.374 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				967,198.92	100.927 %				2,820.34	128.655 %		
Total Securities				967,198.92	100.927 %				2,820.34	128.655 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG					-7,095.00	687.14		0.88	0.040 %		0.128 %
BMG16258108N	BRKF RENEW PARTNERS					-401.00	115.33		0.39	0.018 %		0.339 %
CA11USDV1058	BROKF RENEW CORP					-160.00	34.99		0.60	0.027 %		1.745 %
US2333311072	DTE ENERGY	116.000		64.58	0.007 %				0.22	0.010 %		0.342 %
US69351T1060	PPL CORP	516.000		64.93	0.007 %				0.22	0.010 %		0.340 %
US7445731067	PUBLIC SERVICE ENT					-337.00	114.49		0.39	0.018 %		0.342 %
CA8934631091	TRANSALTA RENEW INC					-1,621.00	68.00		-0.51	-0.023 %		-0.744 %
Total Equities				129.51	0.014 %				2.19	0.100 %		
Total Coupons & Dividends				129.51	0.014 %				2.19	0.100 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUDG0	BkDep AUD SGP G0	1,018.130	0.6749	687.14	0.072 %	1,018.13	-687.14	0.6749				
BK065EURG0	BkDep EUR SGP G0	33,525.840	1.0000	33,525.84	3.498 %	102.99	-102.99					
BK065USDG0	BkDep USD SGP G0	-26,237.970	0.8988	-23,581.51	-2.461 %	255.71	-229.82	0.0031	-81.04	-3.697 %	0.342 %	0.342 %
Total CASH OR PENDING				10,631.47	1.109 %				-81.04	-3.697 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-3,221.890	1.0000	-3,221.89	-0.336 %	-89.04			-89.04	-4.062 %		2.842 %
F164EURG0	PnFundMgrs	-11,835.670	1.0000	-11,835.67	-1.235 %	-328.77			-328.77	-14.997 %		2.857 %
F200EURG0	PnInsPrem	-57.550	1.0000	-57.55	-0.006 %	-1.60			-1.60	-0.073 %		2.860 %
F262EURG0	PnLawyerFee	-488.180	1.0000	-488.18	-0.051 %	-13.70			-13.70	-0.625 %		2.887 %
F241EURG0	PnMKtAuthFee	-843.300	1.0000	-843.30	-0.088 %	-24.11			-24.11	-1.100 %		2.943 %
F210EURG0	PnOperatChrg	-136.400	1.0000	-136.40	-0.014 %	-3.93			-3.93	-0.179 %		2.967 %
F143EURG0	PnPBbrkr	-345.240	1.0000	-345.24	-0.036 %	-9.59			-9.59	-0.437 %		2.857 %
F620EURG0	PnSetUpChrg	-510.890	1.0000	-510.89	-0.053 %	-14.19			-14.19	-0.647 %		2.857 %
F110EURG0	PrFinManagFees	-547.600	1.0000	-547.60	-0.057 %	-15.75			-15.75	-0.718 %		2.961 %
F400GBPG0	PrPayingAgent	-337.740	1.1834	-399.67	-0.042 %	-9.38		0.0034	-12.20	-0.557 %	0.284 %	3.149 %
F400EURG0	PrPayingAgent	-917.280	1.0000	-917.28	-0.096 %	-25.48			-25.48	-1.162 %		2.857 %
F304EURG0	PrSubsTax	-339.750	1.0000	-339.75	-0.035 %	-10.96			-10.96	-0.500 %		3.333 %
Total MANAGEMENT FEES				-19,643.42	-2.050 %				-549.32	-25.058 %		
Total Cash & Equivalent				-9,011.95	-0.940 %				-630.36	-28.755 %		
Total				958,316.48	100.000 %				2,192.17	100.000 %		