

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	978,371.20	0.00	GBP	05/04/2022	110.51000	3,700.04600	408,904.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	978,371.20	0.00	EUR	05/04/2022	110.80000	4,400.04600	487,518.88

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/04/2022

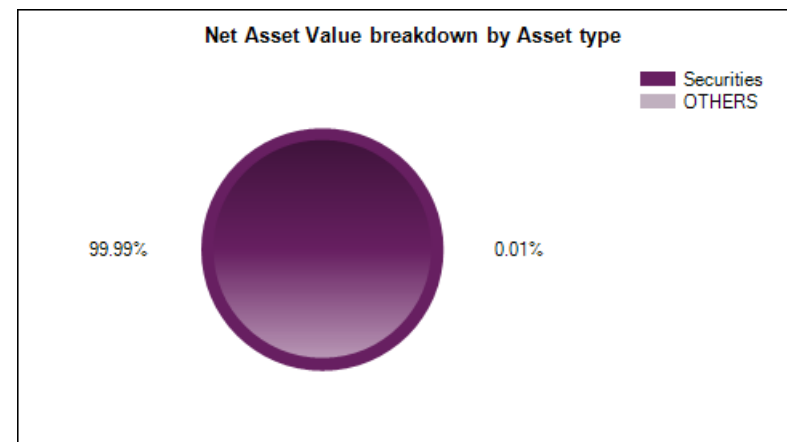
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	978,371.20	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.80000	487,518.88000	EUR	4,400.04600
D3	IE000PMTLZO6	110.51000	408,904.53000	GBP	3,700.04600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
985,002.14	872,205.69	112,796.45	
Coupons & Dividends			
65.69	65.04	0.65	
Cash & Equivalent			
-6,696.63	-5,859.52	-837.11	
Total			
978,371.20	866,411.21	111,959.99	



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	25.94000	USD	05/04/2022	21,316.64	27,556.14		6,239.50	2.82
US0188021085	ALLIANT ENERGY CORP	381.000	63.28000	USD	05/04/2022	18,964.64	22,041.12		3,076.48	2.25
US0236081024	AMEREN CORPORATION	69.000	94.94000	USD	05/04/2022	5,599.90	5,988.81		388.91	0.61
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	101.31000	USD	05/04/2022	29,731.38	35,380.01		5,648.63	3.62
US0304201033	AMERICAN WATER WORKS	62.000	167.64000	USD	05/04/2022	8,203.25	9,501.92		1,298.67	0.97
IT0003506190	ATLANTIA SPA	976.000	18.54000	EUR	05/04/2022	15,430.56	18,095.04		2,664.48	1.85
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.52000	AUD	05/04/2022	29,783.82	32,244.38		2,460.56	3.30
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.55000	AUD	05/04/2022	9,714.14	11,118.81		1,404.67	1.14
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	39.25000	USD	05/04/2022	12,101.36	14,388.86		2,287.50	1.47
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	18.70000	HKD	04/04/2022	11,905.19	15,083.50		3,178.31	1.54
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.59000	HKD	04/04/2022	9,098.93	8,526.62		-572.31	0.87
US21037T1097	CONSTELLATION ENERGY CORP	337.000	59.00000	USD	05/04/2022	12,960.19	18,177.08		5,216.89	1.86
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.84000	EUR	05/04/2022	19,720.98	23,064.08		3,343.10	2.36
US25746U1097	DOMINION ENERGY INC	250.000	86.09000	USD	05/04/2022	17,125.69	19,675.92		2,550.23	2.01
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.26000	GBP	05/04/2022	30,798.68	40,871.16		10,072.48	4.18
US2333311072	DTE ENERGY CO	116.000	134.29000	USD	05/04/2022	12,067.70	14,241.11		2,173.41	1.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.61600	EUR	05/04/2022	21,049.54	24,146.30		3,096.76	2.47
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.37800	EUR	05/04/2022	11,092.50	12,391.06		1,298.56	1.27
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	4.28200	EUR	05/04/2022	12,010.00	12,850.28		840.28	1.31
ES0130670112	ENDESA	1,793.000	19.79500	EUR	05/04/2022	32,713.29	35,492.44		2,779.15	3.63
IT0003128367	ENEL SPA	5,666.000	6.23200	EUR	05/04/2022	34,886.56	35,310.51		423.95	3.61
FR0010208488	ENGIE SA	2,026.000	11.78400	EUR	05/04/2022	25,161.83	23,874.38		-1,287.45	2.44
DE000ENAG999	E.ON SE	1,955.000	10.32500	EUR	05/04/2022	22,466.86	20,185.38		-2,281.48	2.06
US29670G2012	ESSENTIAL UTILITIES INC	226.000	61.86000	USD	05/04/2022	11,291.31	12,780.87		1,489.56	1.31
US30034W1062	EVERGY INC	274.000	69.08000	USD	05/04/2022	14,740.60	17,303.94		2,563.34	1.77
US30161N1019	EXELON CORP	747.000	47.80000	USD	05/04/2022	27,193.86	32,643.05		5,449.19	3.34
ES0118900010	FERROVIAL SA	1,135.000	24.04000	EUR	05/04/2022	26,263.90	27,285.40		1,021.50	2.79
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.55500	GBP	05/04/2022	28,614.58	31,312.80		2,698.22	3.20
ES0144580Y14	IBERDROLA SA	2,113.000	10.48500	EUR	05/04/2022	19,929.82	22,154.81		2,224.99	2.26
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.11000	GBP	05/04/2022	21,978.68	25,410.58		3,431.90	2.60
US65339F1012	NEXTERA ENERGY INC	712.000	86.33000	USD	05/04/2022	47,187.14	56,193.23		9,006.09	5.74
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	62.79000	USD	05/04/2022	12,532.50	14,465.49		1,932.99	1.48
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	81.20000	USD	05/04/2022	18,717.22	21,527.63		2,810.41	2.20
GB00BNNTLN49	PENNON GROUP PLC	887.000	11.12000	GBP	05/04/2022	10,510.71	11,840.15		1,329.44	1.21
US69351T1060	PPL CORP	516.000	28.71000	USD	05/04/2022	11,982.77	13,543.32		1,560.55	1.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	70.56000	USD	05/04/2022	18,684.39	21,738.56		3,054.17	2.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.89000	EUR	05/04/2022	20,919.07	23,388.77		2,469.70	2.39
DE0007037129	RWE AG	970.000	40.62000	EUR	05/04/2022	36,505.85	39,401.40		2,895.55	4.03
GB0007908733	SSE PLC	1,730.000	17.97000	GBP	05/04/2022	32,733.91	37,318.41		4,584.50	3.81
IT0003242622	TERNA SPA	3,604.000	7.96600	EUR	05/04/2022	24,629.74	28,709.46		4,079.72	2.93
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.47000	CAD	05/04/2022	18,894.03	22,005.71		3,111.68	2.25
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.32000	EUR	05/04/2022	31,798.09	30,528.96		-1,269.13	3.12
US9694571004	WILLIAMS COMPANIES INC	486.000	32.98000	USD	05/04/2022	13,193.89	14,653.09		1,459.20	1.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						872,205.69	985,002.14		112,796.45	100.68
Total Securities						872,205.69	985,002.14		112,796.45	100.68
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	116.000		USD	05/04/2022	65.04	65.69		0.65	0.01
Total Equities						65.04	65.69		0.65	0.01
Total Coupons & Dividends						65.04	65.69		0.65	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	13,893.960	1.00000	EUR	05/04/2022	13,893.96	13,893.96			1.42
BK065GBPG0	BkDep GBP SGP G0	5.050	1.20041	GBP	05/04/2022	6.06	6.06			
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.91420	USD	05/04/2022	-23,782.07	-24,220.58		-438.51	-2.48
Total CASH OR PENDING						-9,882.05	-10,320.56		-438.51	-1.05
MANAGEMENT FEES										
F551EURG0	PnAR	-3,667.090	1.00000	EUR	05/04/2022	-3,667.09	-3,667.09			-0.37
F164EURG0	PnFundMgrs	-13,479.510	1.00000	EUR	05/04/2022	-13,479.51	-13,479.51			-1.38
F200EURG0	PnInsPrem	-65.540	1.00000	EUR	05/04/2022	-65.54	-65.54			-0.01
F262EURG0	PnLawyerFee	-556.680	1.00000	EUR	05/04/2022	-556.68	-556.68			-0.06
F241EURG0	PnMktAuthFee	-963.850	1.00000	EUR	05/04/2022	-963.85	-963.85			-0.10
F210EURG0	PnOperatChrg	-156.230	1.00000	EUR	05/04/2022	-156.23	-156.23			-0.02
F143EURG0	PnPBbrkrgr	-393.190	1.00000	EUR	05/04/2022	-393.19	-393.19			-0.04
F620EURG0	PnSetUpChrg	25,434.260	1.00000	EUR	05/04/2022	25,434.26	25,434.26			2.60
F110EURG0	PrFinManagFees	-627.270	1.00000	EUR	05/04/2022	-627.27	-627.27			-0.06
F400GBPG0	PrPayingAgent	-384.650	1.20041	GBP	05/04/2022	-459.77	-461.74		-1.97	-0.05
F400EURG0	PrPayingAgent	-1,044.680	1.00000	EUR	05/04/2022	-1,044.68	-1,044.68			-0.11
F304EURG0	PrSubsTax	-394.550	1.00000	EUR	05/04/2022	-394.55	-394.55			-0.04
Total MANAGEMENT FEES						3,625.90	3,623.93		-1.97	0.37
Total Cash & Equivalent						-6,256.15	-6,696.63		-440.48	-0.68

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/04/2022	1.43465000	0.69703412
EUR/CAD	05/04/2022	1.36055000	0.73499688
EUR/GBP	05/04/2022	0.83305000	1.20040814
EUR/HKD	05/04/2022	8.57050000	0.11667931
EUR/USD	05/04/2022	1.09385000	0.91420213

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/04/2022 to 05/04/2022

▼ 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 04/04/2022 to 05/04/2022

▼ 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	4,400.04600	4,400.04600		109.56000	110.80000	1.24000	1.132 %
D3	EUR	IE000PMTLZO6	3,700.04600	3,700.04600		131.18000	132.66000	1.48000	1.128 %
D3	GBP	IE000PMTLZO6	3,700.04600	3,700.04600		109.99000	110.51000	0.52000	0.473 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.132 %	7.396 %			
D3	0.473 %	8.290 %			

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	25.9400	27,556.14	2.817 %			-0.2200	-87.13	-0.796 %	-0.841 %	-0.315 %
US0188021085	ALLIANT ENERGY CORP	381.000	63.2800	22,041.12	2.253 %			0.5900	320.67	2.929 %	0.941 %	1.476 %
US0255371017	AMER.ELEC.POWER INC	382.000	101.3100	35,380.01	3.616 %			0.6600	415.89	3.799 %	0.656 %	1.189 %
US0236081024	AMEREN CORPORATON	69.000	94.9400	5,988.81	0.612 %			0.5500	66.10	0.604 %	0.583 %	1.116 %
US0304201033	AMERICAN WATER WKS	62.000	167.6400	9,501.92	0.971 %			1.3900	128.48	1.174 %	0.836 %	1.371 %
IT0003506190	ATLANTIA SPA	976.000	18.5400	18,095.04	1.850 %			-0.0850	-82.96	-0.758 %	-0.456 %	-0.456 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5200	32,244.38	3.296 %			-0.0300	358.38	3.274 %	-0.458 %	1.124 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.5500	11,118.81	1.136 %			-0.0100	163.57	1.494 %	-0.095 %	1.493 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	39.2500	14,388.86	1.471 %			-0.9000	-252.30	-2.305 %	-2.242 %	-1.723 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	18.7000	15,083.50	1.542 %				77.83	0.711 %		0.519 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.5900	8,526.62	0.872 %				44.00	0.402 %		0.519 %
US21037T1097	CONST ENRG CORP	337.000	59.0000	18,177.08	1.858 %			0.6200	285.88	2.612 %	1.062 %	1.598 %
ES0105563003	CORPORACION ACCIONA	662.000	34.8400	23,064.08	2.357 %			0.5800	383.96	3.508 %	1.693 %	1.693 %
US25746U1097	DOMINION ENERGY	250.000	86.0900	19,675.92	2.011 %			0.7400	272.02	2.485 %	0.867 %	1.402 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.2600	40,871.16	4.177 %			0.2050	1,271.05	11.611 %	2.545 %	3.210 %
US2333311072	DTE ENERGY	116.000	134.2900	14,241.11	1.456 %			0.6600	144.73	1.322 %	0.494 %	1.027 %
FR0010242511	EDF	1,479.000	8.3780	12,391.06	1.266 %			-0.1200	-177.48	-1.621 %	-1.412 %	-1.412 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6160	24,146.30	2.468 %			0.2090	1,093.28	9.987 %	4.742 %	4.742 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.4000	591.60	0.060 %							
IT0005176406	ENA V SPA	3,001.000	4.2820	12,850.28	1.313 %			0.0020	6.00	0.055 %	0.047 %	0.047 %
ES0130670112	ENDESA	1,793.000	19.7950	35,492.44	3.628 %			0.5500	986.15	9.009 %	2.858 %	2.858 %
IT0003128367	ENEL SPA	5,666.000	6.2320	35,310.51	3.609 %			0.1220	691.25	6.315 %	1.997 %	1.997 %
FR0010208488	ENGIE SA	2,026.000	11.7840	23,874.38	2.440 %			-0.2160	-437.62	-3.998 %	-1.800 %	-1.800 %
DE000ENAG999	E.ON SE	1,955.000	10.3250	20,185.38	2.063 %			-0.0900	-175.95	-1.607 %	-0.864 %	-0.864 %
US29670G2012	ESSENTIAL UTILITIE	226.000	61.8600	12,780.87	1.306 %			0.2600	120.84	1.104 %	0.422 %	0.955 %
US30034W1062	EVERGY RG	274.000	69.0800	17,303.94	1.769 %			0.6600	255.72	2.336 %	0.965 %	1.500 %
US30161N1019	EXELON CORP	747.000	47.8000	32,643.05	3.336 %			0.4600	484.65	4.427 %	0.972 %	1.507 %
ES0118900010	FERROVIAL	1,135.000	24.0400	27,285.40	2.789 %			-0.1800	-204.30	-1.866 %	-0.743 %	-0.743 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5550	31,312.80	3.201 %			0.0070	341.72	3.122 %	0.452 %	1.103 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.4850	22,154.81	2.264 %			0.4550	961.42	8.783 %	4.536 %	4.536 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.1100	25,410.58	2.597 %			0.4200	1,039.28	9.494 %	3.593 %	4.264 %
US65339F7969	NEXTERA ENER COR PFD	252.000	62.7900	14,465.49	1.479 %			0.6700	229.83	2.100 %	1.079 %	1.614 %
US65339F1012	NEXTERA ENERGY INC	712.000	86.3300	56,193.23	5.744 %			0.7100	756.10	6.907 %	0.829 %	1.364 %
US65341B1061	NEXTERA ENERGY PART	290.000	81.2000	21,527.63	2.200 %			-2.3600	-508.84	-4.648 %	-2.824 %	-2.309 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	11.1200	11,840.15	1.210 %			0.3600	457.10	4.176 %	3.346 %	4.016 %

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	28.7100	13,543.32	1.384 %			0.0100	76.13	0.695 %	0.035 %	0.565 %
US7445731067	PUBLIC SERVICE ENT	337.000	70.5600	21,738.56	2.222 %			0.2700	197.41	1.803 %	0.384 %	0.916 %
PTREL0AM0008	REDES ENERGA NACIONAL	8,093.000	2.8900	23,388.77	2.391 %			0.0650	526.04	4.806 %	2.301 %	2.301 %
DE0007037129	RWE AG	970.000	40.6200	39,401.40	4.027 %			1.0700	1,037.90	9.482 %	2.705 %	2.705 %
GB0007908733	SSE PLC	1,730.000	17.9700	37,318.41	3.814 %			0.6100	1,498.98	13.694 %	3.514 %	4.185 %
IT0003242622	TERNA SPA	3,604.000	7.9660	28,709.46	2.934 %			0.1660	598.26	5.465 %	2.128 %	2.128 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.4700	22,005.71	2.249 %			0.0400	219.00	2.001 %	0.217 %	1.005 %
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.3200	30,528.96	3.120 %			-1.5800	-1,703.24	-15.560 %	-5.284 %	-5.284 %
US9694571004	WILLIAMS COMPANIES	486.000	32.9800	14,653.09	1.498 %			-0.7500	-254.18	-2.322 %	-2.224 %	-1.705 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				985,002.14	100.678 %				11,625.62	106.204 %		
Total Securities				985,002.14	100.678 %				11,625.62	106.204 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	116.000		65.69	0.007 %				0.34	0.003 %		0.520 %
Total Equities				65.69	0.007 %				0.34	0.003 %		
Total Coupons & Dividends				65.69	0.007 %				0.34	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	13,893.960	1.0000	13,893.96	1.420 %	5,145.70			5,145.70	47.008 %		58.820 %
BK065GBPG0	BkDep GBP SGP G0	5.050	1.2004	6.06	0.001 %	5.05		1.2004	6.06	0.055 %		
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9142	-24,220.58	-2.476 %			0.0048	-127.75	-1.167 %	0.530 %	0.530 %
BDC065EURG0	DsPur-Ccy					-2,615.77		-1.0000	-2,615.77	-23.896 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					2,888.26		-0.9094	2,626.53	23.994 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-2,888.26		-0.9094	-2,626.53	-23.994 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-2,524.94		-1.0000	-2,524.94	-23.066 %	-100.000 %	-100.000 %
SR065EURG0	SubRcbl-Hedge					-4.99		-1.0000	-4.99	-0.046 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge					-5.05		-1.1927	-6.02	-0.055 %	-100.000 %	-100.000 %
Total CASH OR PENDING				-10,320.56	-1.055 %				-127.71	-1.167 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-3,667.090	1.0000	-3,667.09	-0.375 %	-89.04			-89.04	-0.813 %		2.489 %
F164EURG0	PnFundMngrs	-13,479.510	1.0000	-13,479.51	-1.378 %	-328.77			-328.77	-3.003 %		2.500 %
F200EURG0	PnInsPrem	-65.540	1.0000	-65.54	-0.007 %	-1.60			-1.60	-0.015 %		2.502 %
F262EURG0	PnLawyerFee	-556.680	1.0000	-556.68	-0.057 %	-13.70			-13.70	-0.125 %		2.523 %
F241EURG0	PnMKtAuthFee	-963.850	1.0000	-963.85	-0.099 %	-24.11			-24.11	-0.220 %		2.566 %
F210EURG0	PnOperatChrg	-156.230	1.0000	-156.23	-0.016 %	-3.98			-3.98	-0.036 %		2.614 %
F143EURG0	PnPBbrkrgr	-393.190	1.0000	-393.19	-0.040 %	-9.59			-9.59	-0.088 %		2.500 %
F620EURG0	PnSetUpChrg	25,434.260	1.0000	25,434.26	2.600 %	-14.26			-14.26	-0.130 %		-0.056 %
F110EURG0	PrFinManagFees	-627.270	1.0000	-627.27	-0.064 %	-16.08			-16.08	-0.147 %		2.631 %
F400EURG0	PrPayingAgent	-1,044.680	1.0000	-1,044.68	-0.107 %	-25.48			-25.48	-0.233 %		2.500 %
F400GBPG0	PrPayingAgent	-384.650	1.2004	-461.74	-0.047 %	-9.38		0.0077	-14.16	-0.129 %	0.648 %	3.164 %
F304EURG0	PrSubsTax	-394.550	1.0000	-394.55	-0.040 %	-10.96			-10.96	-0.100 %		2.857 %
Total MANAGEMENT FEES				3,623.93	0.370 %				-551.73	-5.040 %		
Total Cash & Equivalent				-6,696.63	-0.684 %				-679.44	-6.207 %		
Total				978,371.20	100.000 %				10,946.52	100.000 %		