

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	982,393.74	0.00	GBP	07/04/2022	111.23000000	3,700.04600	411,571.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	982,393.74	0.00	EUR	07/04/2022	111.25000000	4,400.04600	489,523.30

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/04/2022

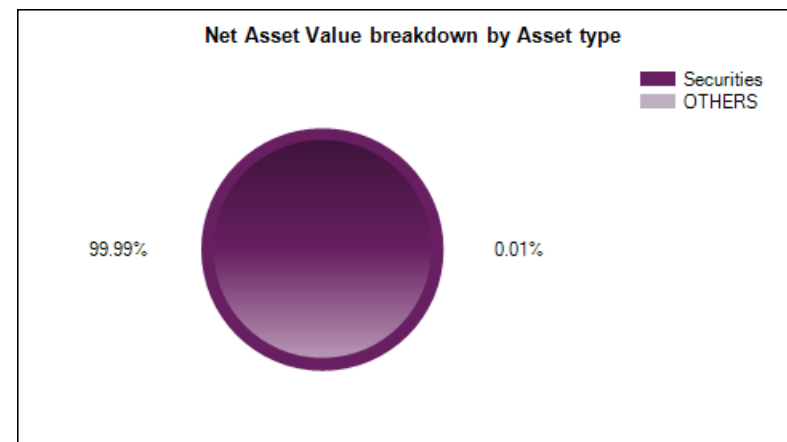
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	982,393.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.25000	489,523.30000	EUR	4,400.04600
D3	IE000PMTLZO6	111.23000	411,571.46000	GBP	3,700.04600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
991,616.35	873,640.79	117,975.56	
Coupons & Dividends			
65.86	65.04	0.82	
Cash & Equivalent			
-9,288.47	-8,392.53	-895.94	
Total			
982,393.74	865,313.30	117,080.44	



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	25.23000	USD	07/04/2022	21,316.64	26,868.22		5,551.58	2.73
US0188021085	ALLIANT ENERGY CORP	381.000	64.33000	USD	07/04/2022	18,964.64	22,462.29		3,497.65	2.29
US0236081024	AMEREN CORPORATION	69.000	96.80000	USD	07/04/2022	5,599.90	6,121.25		521.35	0.62
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	103.37000	USD	07/04/2022	29,731.38	36,188.74		6,457.36	3.68
US0304201033	AMERICAN WATER WORKS	62.000	171.14000	USD	07/04/2022	8,203.25	9,724.31		1,521.06	0.99
IT0003506190	ATLANTIA SPA	976.000	20.30000	EUR	07/04/2022	15,430.56	19,812.80		4,382.24	2.02
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.45000	AUD	07/04/2022	29,783.82	31,348.64		1,564.82	3.19
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.60000	AUD	07/04/2022	9,714.14	10,979.04		1,264.90	1.12
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	39.94000	USD	07/04/2022	12,101.36	14,678.04		2,576.68	1.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	18.20000	HKD	07/04/2022	11,905.19	14,711.78		2,806.59	1.50
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.39000	HKD	07/04/2022	9,098.93	8,172.63		-926.30	0.83
US21037T1097	CONSTELLATION ENERGY CORP	337.000	60.91000	USD	07/04/2022	12,960.19	18,811.96		5,851.77	1.91
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	35.32000	EUR	07/04/2022	19,720.98	23,381.84		3,660.86	2.38
US25746U1097	DOMINION ENERGY INC	250.000	87.66000	USD	07/04/2022	17,125.69	20,084.31		2,958.62	2.04
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.20500	GBP	07/04/2022	30,798.68	40,501.78		9,703.10	4.12
US2333311072	DTE ENERGY CO	116.000	136.33000	USD	07/04/2022	12,067.70	14,493.22		2,425.52	1.48
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.62100	EUR	07/04/2022	21,049.54	24,172.45		3,122.91	2.46
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.44000	EUR	07/04/2022	12,527.60	14,390.20		1,862.60	1.46
IT0005176406	ENA V SPA	3,001.000	4.24600	EUR	07/04/2022	12,010.00	12,742.25		732.25	1.30
ES0130670112	ENDESA	1,793.000	19.82000	EUR	07/04/2022	32,713.29	35,537.26		2,823.97	3.62
IT0003128367	ENEL SPA	5,666.000	6.16800	EUR	07/04/2022	34,886.56	34,947.89		61.33	3.56
FR0010208488	ENGIE SA	2,026.000	11.54400	EUR	07/04/2022	25,161.83	23,388.14		-1,773.69	2.38
DE000ENAG999	E.ON SE	1,955.000	10.13000	EUR	07/04/2022	22,466.86	19,804.15		-2,662.71	2.02
US29670G2012	ESSENTIAL UTILITIES INC	226.000	62.63000	USD	07/04/2022	11,291.31	12,971.98		1,680.67	1.32
US30034W1062	EVERGY INC	274.000	70.58000	USD	07/04/2022	14,740.60	17,723.43		2,982.83	1.80
US30161N1019	EXELON CORP	747.000	50.02000	USD	07/04/2022	27,193.86	34,243.63		7,049.77	3.49
ES0118900010	FERROVIAL SA	1,135.000	24.34000	EUR	07/04/2022	26,263.90	27,625.90		1,362.00	2.81
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.55900	GBP	07/04/2022	28,614.58	31,318.16		2,703.58	3.19
ES0144580Y14	IBERDROLA SA	2,113.000	10.49500	EUR	07/04/2022	19,929.82	22,175.94		2,246.12	2.26
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.16000	GBP	07/04/2022	21,978.68	25,454.38		3,475.70	2.59
US65339F1012	NEXTERA ENERGY INC	712.000	87.08000	USD	07/04/2022	47,187.14	56,821.67		9,634.53	5.78
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	63.44000	USD	07/04/2022	12,532.50	14,651.40		2,118.90	1.49
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	82.89000	USD	07/04/2022	18,717.22	22,030.06		3,312.84	2.24
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.99000	GBP	07/04/2022	10,510.71	11,673.71		1,163.00	1.19
US69351T1060	PPL CORP	516.000	29.13000	USD	07/04/2022	11,982.77	13,775.45		1,792.68	1.40
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	71.61000	USD	07/04/2022	18,684.39	22,116.64		3,432.25	2.25
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.90000	EUR	07/04/2022	20,919.07	23,469.70		2,550.63	2.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
DE0007037129	RWE AG	970.000	40.62000	EUR	07/04/2022	36,505.85	39,401.40		2,895.55	4.01
GB0007908733	SSE PLC	1,730.000	17.91000	GBP	07/04/2022	32,733.91	37,104.72		4,370.81	3.78
IT0003242622	TERNA SPA	3,604.000	8.04000	EUR	07/04/2022	24,629.74	28,976.16		4,346.42	2.95
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	19.09000	CAD	07/04/2022	18,894.03	22,535.70		3,641.67	2.29
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.12000	EUR	07/04/2022	31,798.09	29,235.36		-2,562.73	2.98
US9694571004	WILLIAMS COMPANIES INC	486.000	33.65000	USD	07/04/2022	13,193.89	14,987.77		1,793.88	1.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						873,640.79	991,616.35		117,975.56	100.94
Total Securities						873,640.79	991,616.35		117,975.56	100.94
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	116.000		USD	07/04/2022	65.04	65.86		0.82	0.01
Total Equities						65.04	65.86		0.82	0.01
Total Coupons & Dividends						65.04	65.86		0.82	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	12,458.860	1.00000	EUR	07/04/2022	12,458.86	12,458.86			1.27
BK065GBPG0	BkDep GBP SGP G0	5.050	1.19753	GBP	07/04/2022	6.06	6.05		-0.01	
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.91646	USD	07/04/2022	-23,782.07	-24,280.51		-498.44	-2.47
Total CASH OR PENDING						-11,317.15	-11,815.60		-498.45	-1.20
MANAGEMENT FEES										
F551EURG0	PnAR	-3,845.170	1.00000	EUR	07/04/2022	-3,845.17	-3,845.17			-0.39
F164EURG0	PnFundMngrs	-14,137.050	1.00000	EUR	07/04/2022	-14,137.05	-14,137.05			-1.44
F200EURG0	PnInsPrem	-68.740	1.00000	EUR	07/04/2022	-68.74	-68.74			-0.01
F262EURG0	PnLawyerFee	-584.080	1.00000	EUR	07/04/2022	-584.08	-584.08			-0.06
F241EURG0	PnMktAuthFee	-1,012.070	1.00000	EUR	07/04/2022	-1,012.07	-1,012.07			-0.10
F210EURG0	PnOperatChrg	-164.300	1.00000	EUR	07/04/2022	-164.30	-164.30			-0.02
F143EURG0	PnPBbrkrgr	-412.370	1.00000	EUR	07/04/2022	-412.37	-412.37			-0.04
F620EURG0	PnSetUpChrg	25,405.740	1.00000	EUR	07/04/2022	25,405.74	25,405.74			2.59
F110EURG0	PrFinManagFees	-659.620	1.00000	EUR	07/04/2022	-659.62	-659.62			-0.07
F400GBPG0	PrPayingAgent	-403.410	1.19753	GBP	07/04/2022	-482.24	-483.10		-0.86	-0.05
F400EURG0	PrPayingAgent	-1,095.640	1.00000	EUR	07/04/2022	-1,095.64	-1,095.64			-0.11
F304EURG0	PrSubsTax	-416.470	1.00000	EUR	07/04/2022	-416.47	-416.47			-0.04
Total MANAGEMENT FEES						2,527.99	2,527.13		-0.86	0.26
Total Cash & Equivalent						-8,789.16	-9,288.47		-499.31	-0.95

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/04/2022	1.45980000	0.68502535
EUR/CAD	07/04/2022	1.37315000	0.72825256
EUR/GBP	07/04/2022	0.83505000	1.19753308
EUR/HKD	07/04/2022	8.55210000	0.11693034
EUR/USD	07/04/2022	1.09115000	0.91646428



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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
Securities															
07/04/2022															
29237092 1		Equity outflow (without Cost Price)	FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	10.00				EUR	1.00000					
29237628 3		Subscription from Subscription rights	FR0010242511	ELECTRICITE DE FRANCE SA	226.00				EUR	1.00000				1,435.10	
29237628 3		Subscription from Subscription rights	FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	1,469.00				EUR	1.00000					
Total 07/04/2022															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/04/2022 to 07/04/2022

▼ 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		111.63000	111.25000	-0.38000	-0.340 %
D3	EUR	IE000PMTLZO6	3,700.04600	3,700.04600		133.66000	133.21000	-0.45000	-0.337 %
D3	GBP	IE000PMTLZO6	3,700.04600	3,700.04600		111.50000	111.23000	-0.27000	-0.242 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.340 %	7.686 %			
D3	-0.242 %	8.380 %			

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	25.2300	26,868.22	2.735 %			-0.2500	-246.35	7.337 %	-0.981 %	-0.909 %
US0188021085	ALLIANT ENERGY CORP	381.000	64.3300	22,462.29	2.286 %			-0.8300	-273.15	8.135 %	-1.274 %	-1.201 %
US0255371017	AMER.ELEC.POWER INC	382.000	103.3700	36,188.74	3.684 %			-1.1200	-365.30	10.879 %	-1.072 %	-0.999 %
US0236081024	AMEREN CORPORATON	69.000	96.8000	6,121.25	0.623 %			-0.3300	-16.37	0.488 %	-0.340 %	-0.267 %
US0304201033	AMERICAN WATER WKS	62.000	171.1400	9,724.31	0.990 %			2.1500	129.20	-3.848 %	1.272 %	1.347 %
IT0003506190	ATLANTIA SPA	976.000	20.3000	19,812.80	2.017 %			1.3050	1,273.68	-37.932 %	6.870 %	6.870 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.4500	31,348.64	3.191 %				-233.66	6.959 %		-0.740 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.6000	10,979.04	1.118 %			0.1100	32.95	-0.981 %	1.049 %	0.301 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	39.9400	14,678.04	1.494 %			0.4100	161.32	-4.804 %	1.037 %	1.111 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	18.2000	14,711.78	1.498 %			-0.6400	-507.81	15.123 %	-3.397 %	-3.337 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.3900	8,172.63	0.832 %			-0.2900	-534.44	15.916 %	-6.197 %	-6.138 %
US21037T1097	CONST ENRG CORP	337.000	60.9100	18,811.96	1.915 %			1.3100	418.08	-12.451 %	2.198 %	2.273 %
ES0105563003	CORPORACION ACCIONA	662.000	35.3200	23,381.84	2.380 %			-0.6800	-450.16	13.406 %	-1.889 %	-1.889 %
US25746U1097	DOMINION ENERGY	250.000	87.6600	20,084.31	2.044 %			-0.1800	-26.50	0.789 %	-0.205 %	-0.132 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.2050	40,501.78	4.123 %			-0.1100	-584.81	17.416 %	-1.323 %	-1.423 %
US2333311072	DTE ENERGY	116.000	136.3300	14,493.22	1.475 %			-1.2800	-125.36	3.733 %	-0.930 %	-0.858 %
FR0010242511	EDF	1,705.000	8.4400	14,390.20	1.465 %	226.00	-1,435.10	0.1280	661.65	-19.705 %	1.540 %	5.382 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6210	24,172.45	2.461 %			-0.0170	-88.93	2.648 %	-0.367 %	-0.367 %
FR0014008WS3	ELEC DE FRS RGT 4/22					-1,479.00		-0.4000	-591.60	17.618 %	-100.000 %	-100.000 %
IT0005176406	ENA V SPA	3,001.000	4.2460	12,742.25	1.297 %			0.0540	162.06	-4.826 %	1.288 %	1.288 %
ES0130670112	ENDESA	1,793.000	19.8200	35,537.26	3.617 %			-0.2400	-430.32	12.815 %	-1.196 %	-1.196 %
IT0003128367	ENEL SPA	5,666.000	6.1680	34,947.89	3.557 %			-0.0400	-226.64	6.750 %	-0.644 %	-0.644 %
FR0010208488	ENGIE SA	2,026.000	11.5440	23,388.14	2.381 %			-0.2100	-425.46	12.671 %	-1.787 %	-1.787 %
DE000ENAG999	E.ON SE	1,955.000	10.1300	19,804.15	2.016 %			-0.1100	-215.05	6.404 %	-1.074 %	-1.074 %
US29670G2012	ESSENTIAL UTILITIE	226.000	62.6300	12,971.98	1.320 %			-0.3200	-56.73	1.689 %	-0.508 %	-0.435 %
US30034W1062	EVERGY RG	274.000	70.5800	17,723.43	1.804 %			-0.0300	5.46	-0.163 %	-0.042 %	0.031 %
US30161N1019	EXELON CORP	747.000	50.0200	34,243.63	3.486 %			0.3100	237.16	-7.063 %	0.624 %	0.697 %
ES0118900010	FERROVIAL	1,135.000	24.3400	27,625.90	2.812 %			0.5900	669.65	-19.943 %	2.484 %	2.484 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5590	31,318.16	3.188 %			-0.0060	-152.57	4.544 %	-0.383 %	-0.485 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.4950	22,175.94	2.257 %			-0.2500	-528.25	15.732 %	-2.327 %	-2.327 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.1600	25,454.38	2.591 %			-0.0550	-141.18	4.204 %	-0.450 %	-0.552 %
US65339F7969	NEXTERA ENER COR PFD	252.000	63.4400	14,651.40	1.491 %			0.4400	112.27	-3.344 %	0.698 %	0.772 %
US65339F1012	NEXTERA ENERGY INC	712.000	87.0800	56,821.67	5.784 %			0.5900	426.34	-12.697 %	0.682 %	0.756 %
US65341B1061	NEXTERA ENERGY PART	290.000	82.8900	22,030.06	2.242 %			1.5800	435.76	-12.977 %	1.943 %	2.018 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.9900	11,673.71	1.188 %			-0.1400	-160.75	4.787 %	-1.258 %	-1.358 %

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	29.1300	13,775.45	1.402 %			-0.2600	-112.77	3.358 %	-0.885 %	-0.812 %
US7445731067	PUBLIC SERVICE ENT	337.000	71.6100	22,116.64	2.251 %			-0.4700	-128.85	3.837 %	-0.652 %	-0.579 %
PTREL0AM0008	REDES ENERG NACIONAL	8,093.000	2.9000	23,469.70	2.389 %			0.0100	80.93	-2.410 %	0.346 %	0.346 %
DE0007037129	RWE AG	970.000	40.6200	39,401.40	4.011 %			-0.4600	-446.20	13.288 %	-1.120 %	-1.120 %
GB0007908733	SSE PLC	1,730.000	17.9100	37,104.72	3.777 %			-0.1450	-338.52	10.081 %	-0.803 %	-0.904 %
IT0003242622	TERNA SPA	3,604.000	8.0400	28,976.16	2.950 %			0.1100	396.44	-11.806 %	1.387 %	1.387 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	19.0900	22,535.70	2.294 %			0.1600	56.28	-1.676 %	0.845 %	0.250 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	27.1200	29,235.36	2.976 %			-0.7100	-765.38	22.794 %	-2.551 %	-2.551 %
US9694571004	WILLIAMS COMPANIES	486.000	33.6500	14,987.77	1.526 %			0.2500	122.25	-3.641 %	0.749 %	0.822 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				991,616.35	100.939 %				-2,791.63	83.138 %		
Total Securities				991,616.35	100.939 %				-2,791.63	83.138 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	116.000		65.86	0.007 %				0.05	-0.001 %		0.076 %
Total Equities				65.86	0.007 %				0.05	-0.001 %		
Total Coupons & Dividends				65.86	0.007 %				0.05	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	12,458.860	1.0000	12,458.86	1.268 %	-1,435.10	1,435.10					
BK065GBPG0	BkDep GBP SGP G0	5.050	1.1975	6.05	0.001 %			-0.0012			-0.102 %	
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9165	-24,280.51	-2.472 %			0.0007	-17.79	0.530 %	0.073 %	0.073 %
Total CASH OR PENDING				-11,815.60	-1.203 %				-17.79	0.530 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-3,845.170	1.0000	-3,845.17	-0.391 %	-89.04			-89.04	2.652 %		2.371 %
F164EURG0	PnFundMngers	-14,137.050	1.0000	-14,137.05	-1.439 %	-328.77			-328.77	9.791 %		2.381 %
F200EURG0	PnInsPrem	-68.740	1.0000	-68.74	-0.007 %	-1.60			-1.60	0.048 %		2.383 %
F262EURG0	PnLawyerFee	-584.080	1.0000	-584.08	-0.059 %	-13.70			-13.70	0.408 %		2.402 %
F241EURG0	PnMKtAuthFee	-1,012.070	1.0000	-1,012.07	-0.103 %	-24.11			-24.11	0.718 %		2.440 %
F210EURG0	PnOperatChrg	-164.300	1.0000	-164.30	-0.017 %	-4.05			-4.05	0.121 %		2.527 %
F143EURG0	PnPbBrkrgr	-412.370	1.0000	-412.37	-0.042 %	-9.59			-9.59	0.286 %		2.381 %
F620EURG0	PnSetUpChrg	25,405.740	1.0000	25,405.74	2.586 %	-14.26			-14.26	0.425 %		-0.056 %
F110EURG0	PrFinManagFees	-659.620	1.0000	-659.62	-0.067 %	-16.15			-16.15	0.481 %		2.510 %
F400GBPG0	PrPayingAgent	-403.410	1.1975	-483.10	-0.049 %	-9.38		-0.0012	-10.76	0.320 %	-0.102 %	2.278 %
F400EURG0	PrPayingAgent	-1,095.640	1.0000	-1,095.64	-0.112 %	-25.48			-25.48	0.759 %		2.381 %
F304EURG0	PrSubsTax	-416.470	1.0000	-416.47	-0.042 %	-10.96			-10.96	0.326 %		2.703 %
Total MANAGEMENT FEES				2,527.13	0.257 %				-548.47	16.334 %		
Total Cash & Equivalent				-9,288.47	-0.945 %				-566.26	16.864 %		
Total				982,393.74	100.000 %				-3,357.84	100.000 %		