

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	976,669.87	0.00	GBP	19/04/2022	109.96000000	3,700.00000	406,845.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	976,669.87	0.00	EUR	19/04/2022	110.61000000	4,400.00000	486,671.58

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/04/2022

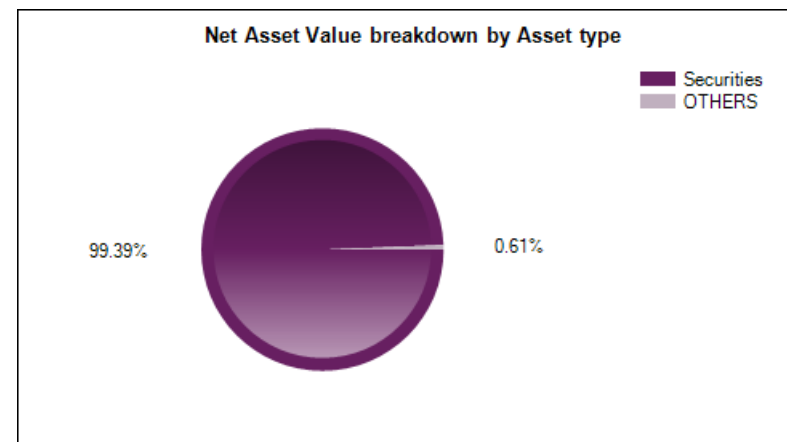
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	976,669.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.61000	486,671.58000	EUR	4,400.00000
D3	IE000PMTLZO6	109.96000	406,845.58000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
970,756.14	858,088.36	112,667.78	
Coupons & Dividends			
330.12	329.08	1.04	
Cash & Equivalent			
5,583.61	5,758.62	-175.01	
Total			
976,669.87	864,176.06	112,493.81	



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	1,069.000	24.42000	USD	19/04/2022	19,610.58	24,201.53		4,590.95	2.48
US0188021085	ALLIANT ENERGY CORP	381.000	63.88000	USD	19/04/2022	18,964.64	22,563.65		3,599.01	2.31
US0236081024	AMEREN CORPORATION	69.000	96.62000	USD	19/04/2022	5,599.90	6,180.67		580.77	0.63
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.43000	USD	19/04/2022	27,318.62	33,331.41		6,012.79	3.41
US0304201033	AMERICAN WATER WORKS	57.000	164.38000	USD	19/04/2022	7,541.70	8,686.47		1,144.77	0.89
IT0003506190	ATLANTIA SPA	976.000	22.78000	EUR	19/04/2022	15,430.56	22,233.28		6,802.72	2.28
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.80000	AUD	19/04/2022	29,783.82	32,975.19		3,191.37	3.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.10000	AUD	19/04/2022	15,324.20	17,206.48		1,882.28	1.76
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	37.68000	USD	19/04/2022	11,135.67	12,890.11		1,754.44	1.32
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.82000	HKD	19/04/2022	11,905.19	13,746.32		1,841.13	1.41
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.70000	HKD	19/04/2022	9,098.93	8,846.31		-252.62	0.91
US21037T1097	CONSTELLATION ENERGY CORP	310.000	66.71000	USD	19/04/2022	11,921.84	19,172.21		7,250.37	1.96
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.34000	EUR	19/04/2022	19,720.98	22,733.08		3,012.10	2.33
US25746U1097	DOMINION ENERGY INC	230.000	86.97000	USD	19/04/2022	15,755.63	18,544.57		2,788.94	1.90
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.89000	GBP	19/04/2022	30,798.68	39,169.67		8,370.99	4.01
US2333311072	DTE ENERGY CO	107.000	137.77000	USD	19/04/2022	11,131.41	13,666.52		2,535.11	1.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.69500	EUR	19/04/2022	21,049.54	24,559.55		3,510.01	2.51
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.65000	EUR	19/04/2022	12,527.60	14,748.25		2,220.65	1.51
IT0005176406	ENA V SPA	3,001.000	4.70000	EUR	19/04/2022	12,010.00	14,104.70		2,094.70	1.44
ES0130670112	ENDESA	1,793.000	19.44000	EUR	19/04/2022	32,713.29	34,855.92		2,142.63	3.57
IT0003128367	ENEL SPA	5,666.000	6.18100	EUR	19/04/2022	34,886.56	35,021.55		134.99	3.59
FR0010208488	ENGIE SA	2,026.000	11.68600	EUR	19/04/2022	25,161.83	23,675.84		-1,485.99	2.42
DE000ENAG999	E.ON SE	1,955.000	10.10000	EUR	19/04/2022	22,466.86	19,745.50		-2,721.36	2.02
US29670G2012	ESSENTIAL UTILITIES INC	226.000	58.43000	USD	19/04/2022	11,291.31	12,242.32		951.01	1.25
US30034W1062	EVERGY INC	274.000	71.11000	USD	19/04/2022	14,740.60	18,063.45		3,322.85	1.85
US30161N1019	EXELON CORP	584.000	49.50000	USD	19/04/2022	21,259.99	26,800.17		5,540.18	2.74
ES0118900010	FERROVIAL SA	1,135.000	25.34000	EUR	19/04/2022	26,263.90	28,760.90		2,497.00	2.94
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.56300	GBP	19/04/2022	28,614.58	31,578.14		2,963.56	3.23
ES0144580Y14	IBERDROLA SA	2,113.000	10.46500	EUR	19/04/2022	19,929.82	22,112.55		2,182.73	2.26
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.68000	GBP	19/04/2022	21,978.68	24,589.47		2,610.79	2.52
US65339F1012	NEXTERA ENERGY INC	655.000	81.83000	USD	19/04/2022	43,409.52	49,690.49		6,280.97	5.09
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	59.82000	USD	19/04/2022	12,532.50	13,975.47		1,442.97	1.43
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	74.43000	USD	19/04/2022	17,232.75	18,423.78		1,191.03	1.89
US69351T1060	PPL CORP	475.000	29.83000	USD	19/04/2022	11,030.65	13,136.10		2,105.45	1.34
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	73.08000	USD	19/04/2022	17,187.42	21,002.92		3,815.50	2.15
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.91500	EUR	19/04/2022	20,919.07	23,591.10		2,672.03	2.42
DE0007037129	RWE AG	970.000	40.20000	EUR	19/04/2022	36,505.85	38,994.00		2,488.15	3.99

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB0007908733	SSE PLC	1,730.000	17.85000	GBP	19/04/2022	32,733.91	37,191.98		4,458.07	3.81
IT0003242622	TERNA SPA	3,604.000	8.08800	EUR	19/04/2022	24,629.74	29,149.15		4,519.41	2.98
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.42000	CAD	19/04/2022	18,894.03	21,923.58		3,029.55	2.24
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.34000	EUR	19/04/2022	31,798.09	29,472.52		-2,325.57	3.02
FR0000125486	VINCI SA	165.000	89.24000	EUR	19/04/2022	14,961.71	14,724.60		-237.11	1.51
US9694571004	WILLIAMS COMPANIES INC	380.000	35.41000	USD	19/04/2022	10,316.21	12,474.67		2,158.46	1.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						858,088.36	970,756.14		112,667.78	99.39
Total Securities						858,088.36	970,756.14		112,667.78	99.39
Coupons & Dividends										
Equities										
ES0105563003	CORPORACION ACCIONA	662.000		EUR	19/04/2022	150.20	150.20			0.02
US29670G2012	ESSENTIAL UTILITIE	226.000		USD	19/04/2022	109.38	110.00		0.62	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	19/04/2022	69.50	69.92		0.42	0.01
Total Equities						329.08	330.12		1.04	0.03
Total Coupons & Dividends						329.08	330.12		1.04	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	6,395.920	1.00000	EUR	19/04/2022	6,395.92	6,395.92			0.65
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.20438	GBP	19/04/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.92708	USD	19/04/2022	3,253.67	3,250.66		-3.01	0.33
Total CASH OR PENDING						9,649.51	9,646.50		-3.01	0.99
MANAGEMENT FEES										
F551EURG0	PnAR	-4,913.660	1.00000	EUR	19/04/2022	-4,913.66	-4,913.66			-0.50
F164EURG0	PnFundMngrs	-18,082.270	1.00000	EUR	19/04/2022	-18,082.27	-18,082.27			-1.85
F200EURG0	PnInsPrem	-87.920	1.00000	EUR	19/04/2022	-87.92	-87.92			-0.01
F262EURG0	PnLawyerFee	-748.470	1.00000	EUR	19/04/2022	-748.47	-748.47			-0.08
F241EURG0	PnMktAuthFee	-1,301.390	1.00000	EUR	19/04/2022	-1,301.39	-1,301.39			-0.13
F210EURG0	PnOperatChrg	-212.780	1.00000	EUR	19/04/2022	-212.78	-212.78			-0.02
F143EURG0	PnPBbrkrgr	-527.450	1.00000	EUR	19/04/2022	-527.45	-527.45			-0.05
F620EURG0	PnSetUpChrg	25,234.650	1.00000	EUR	19/04/2022	25,234.65	25,234.65			2.58
F110EURG0	PrFinManagFees	-852.760	1.00000	EUR	19/04/2022	-852.76	-852.76			-0.09
F400GBPG0	PrPayingAgent	-516.000	1.20438	GBP	19/04/2022	-617.54	-621.46		-3.92	-0.06
F400EURG0	PrPayingAgent	-1,401.400	1.00000	EUR	19/04/2022	-1,401.40	-1,401.40			-0.14
F304EURG0	PrSubsTax	-547.980	1.00000	EUR	19/04/2022	-547.98	-547.98			-0.06
Total MANAGEMENT FEES						-4,058.97	-4,062.89		-3.92	-0.42
Total Cash & Equivalent						5,590.54	5,583.61		-6.93	0.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/04/2022	1.46310000	0.68348028
EUR/CAD	19/04/2022	1.36195000	0.73424135
EUR/GBP	19/04/2022	0.83030000	1.20438396
EUR/HKD	19/04/2022	8.45875000	0.11822078
EUR/USD	19/04/2022	1.07865000	0.92708478



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/04/2022 to 19/04/2022

▼ 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
Coupons & Dividends															
19/04/2022															
292739261		Gone ex-Income - Equity	ES0105563003	CORPORACION ACCIONA	662.00		185.43		EUR	1.00000	185.43	35.23	150.20	150.20	
292792392		Cash collection from a corporate action	US2333311072	DTE ENERGY	116.00		102.66		USD	1.08254	94.83	28.44	66.39	71.86	1.35
Total 19/04/2022											280.26	63.67	216.59		
Total Coupons & Dividends											280.26	63.67	216.59		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/04/2022 to 19/04/2022

▼ 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	4,400.00000	4,400.00000		111.25000	110.61000	-0.64000	-0.575 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.20000	132.43000	-0.77000	-0.578 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		110.03000	109.96000	-0.07000	-0.064 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.575 %	5.473 %			
D3	-0.064 %	4.316 %			

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	1,069.000	24.4200	24,201.53	2.478 %			0.0100	-12.54	0.221 %	0.041 %	-0.052 %
US0188021085	ALLIANT ENERGY CORP	381.000	63.8800	22,563.65	2.310 %			0.4900	152.30	-2.689 %	0.773 %	0.680 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.4300	33,331.41	3.413 %			0.3900	96.09	-1.697 %	0.382 %	0.289 %
US0236081024	AMEREN CORPORATON	69.000	96.6200	6,180.67	0.633 %			0.3700	17.95	-0.317 %	0.384 %	0.291 %
US0304201033	AMERICAN WATER WKS	57.000	164.3800	8,686.47	0.889 %			-1.7800	-102.21	1.805 %	-1.071 %	-1.163 %
IT0003506190	ATLANTIA SPA	976.000	22.7800	22,233.28	2.276 %			-0.0500	-48.80	0.862 %	-0.219 %	-0.219 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.8000	32,975.19	3.376 %			0.1600	565.45	-9.983 %	2.410 %	1.745 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.1000	17,206.48	1.762 %			0.1000	43.57	-0.769 %	0.909 %	0.254 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	37.6800	12,890.11	1.320 %			-0.2400	-94.14	1.662 %	-0.633 %	-0.725 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.8200	13,746.32	1.407 %			-0.2400	-208.27	3.677 %	-1.407 %	-1.492 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.7000	8,846.31	0.906 %			-0.0300	-64.21	1.134 %	-0.634 %	-0.721 %
US21037T1097	CONST ENRG CORP	310.000	66.7100	19,172.21	1.963 %			4.1600	1,178.89	-20.814 %	6.651 %	6.552 %
ES0105563003	CORPORACION ACCIONA	662.000	34.3400	22,733.08	2.328 %		150.20	-0.7800	-366.16	6.465 %	-2.221 %	-1.575 %
US25746U1097	DOMINION ENERGY	230.000	86.9700	18,544.57	1.899 %			-0.4300	-108.98	1.924 %	-0.492 %	-0.584 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.8900	39,169.67	4.011 %			-0.0900	-650.63	11.487 %	-1.128 %	-1.634 %
US2333311072	DTE ENERGY	107.000	137.7700	13,666.52	1.399 %			0.6000	46.89	-0.828 %	0.437 %	0.344 %
FR0010242511	EDF	1,705.000	8.6500	14,748.25	1.510 %			0.1440	245.52	-4.335 %	1.693 %	1.693 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6950	24,559.55	2.515 %			-0.0040	-20.92	0.369 %	-0.085 %	-0.085 %
IT0005176406	ENA V SPA	3,001.000	4.7000	14,104.70	1.444 %			0.0120	36.01	-0.636 %	0.256 %	0.256 %
ES0130670112	ENDESA	1,793.000	19.4400	34,855.92	3.569 %			-0.1750	-313.78	5.540 %	-0.892 %	-0.892 %
IT0003128367	ENEL SPA	5,666.000	6.1810	35,021.55	3.586 %			-0.0210	-118.98	2.101 %	-0.339 %	-0.339 %
FR0010208488	ENGIE SA	2,026.000	11.6860	23,675.84	2.424 %			0.0320	64.84	-1.145 %	0.275 %	0.275 %
DE000ENAG999	E.ON SE	1,955.000	10.1000	19,745.50	2.022 %			-0.0400	-78.20	1.381 %	-0.394 %	-0.394 %
US29670G2012	ESSENTIAL UTILITIE	226.000	58.4300	12,242.32	1.253 %			-0.6400	-145.58	2.570 %	-1.083 %	-1.175 %
US30034W1062	EVERGY RG	274.000	71.1100	18,063.45	1.849 %			0.3000	59.52	-1.051 %	0.424 %	0.331 %
US30161N1019	EXELON CORP	584.000	49.5000	26,800.17	2.744 %			0.4700	229.84	-4.058 %	0.959 %	0.865 %
ES0118900010	FERROVIAL	1,135.000	25.3400	28,760.90	2.945 %			-0.4000	-454.00	8.016 %	-1.554 %	-1.554 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5630	31,578.14	3.233 %			-0.0080	-324.93	5.737 %	-0.509 %	-1.018 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.4650	22,112.55	2.264 %			-0.0400	-84.52	1.492 %	-0.381 %	-0.381 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.6800	24,589.47	2.518 %			-0.1550	-454.51	8.025 %	-1.310 %	-1.815 %
US65339F7969	NEXTERA ENER COR PFD	252.000	59.8200	13,975.47	1.431 %			-0.7300	-183.67	3.243 %	-1.206 %	-1.297 %
US65339F1012	NEXTERA ENERGY INC	655.000	81.8300	49,690.49	5.088 %			-0.9800	-641.76	11.331 %	-1.183 %	-1.275 %
US65341B1061	NEXTERA ENERGY PART	267.000	74.4300	18,423.78	1.886 %			-2.1800	-557.22	9.838 %	-2.846 %	-2.936 %
US69351T1060	PPL CORP	475.000	29.8300	13,136.10	1.345 %			0.6300	265.50	-4.688 %	2.158 %	2.063 %
US7445731067	PUBLIC SERVICE ENT	310.000	73.0800	21,002.92	2.150 %			0.2800	61.06	-1.078 %	0.385 %	0.292 %

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	8,093.000	2.9150	23,591.10	2.415 %			-0.0350	-283.25	5.001 %	-1.186 %	-1.186 %
DE0007037129	RWE AG	970.000	40.2000	38,994.00	3.993 %			0.3000	291.00	-5.138 %	0.752 %	0.752 %
GB0007908733	SSE PLC	1,730.000	17.8500	37,191.98	3.808 %			-0.0750	-348.42	6.152 %	-0.418 %	-0.928 %
IT0003242622	TERNA SPA	3,604.000	8.0880	29,149.15	2.985 %			0.0940	338.77	-5.981 %	1.176 %	1.176 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.4200	21,923.58	2.245 %			-0.0400	-85.58	1.511 %	-0.217 %	-0.389 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	27.3400	29,472.52	3.018 %			-0.6400	-689.92	12.181 %	-2.287 %	-2.287 %
FR0000125486	VINCI SA	165.000	89.2400	14,724.60	1.508 %			-0.7300	-120.45	2.127 %	-0.811 %	-0.811 %
US9694571004	WILLIAMS COMPANIES	380.000	35.4100	12,474.67	1.277 %			-0.1100	-50.36	0.889 %	-0.310 %	-0.402 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				970,756.14	99.395 %				-2,918.79	51.533 %		
Total Securities				970,756.14	99.395 %				-2,918.79	51.533 %		
Coupons & Dividends												
Equities												
ES0105563003	CORPORACION ACCIONA	662.000		150.20	0.015 %	662.00	-150.20					
US2333311072	DTE ENERGY					-116.00	66.39		-0.29	0.005 %		-0.435 %
US29670G2012	ESSENTIAL UTILITIE	226.000		110.00	0.011 %				-0.10	0.002 %		-0.091 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		69.92	0.007 %				-0.12	0.002 %		-0.171 %
Total Equities				330.12	0.034 %				-0.51	0.009 %		
Total Coupons & Dividends				330.12	0.034 %				-0.51	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	6,395.920	1.0000	6,395.92	0.655 %	-5,535.09	-66.39		-5,601.48	98.898 %		-46.949 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.2044	-0.08	%			-0.0062			-0.512 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9271	3,250.66	0.333 %			-0.0009	-3.01	0.053 %	-0.093 %	-0.093 %
BDC065AUDG0	DsPur-Ccy					-8,156.31		-0.6879	-5,611.11	99.068 %	-100.000 %	-100.000 %
BDS065AUDG0	DsPur-Sec					8,156.31		-0.6879	5,611.11	-99.068 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					5,601.48		-1.0000	5,601.48	-98.898 %	-100.000 %	-100.000 %
Total CASH OR PENDING				9,646.50	0.988 %				-3.01	0.053 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-4,913.660	1.0000	-4,913.66	-0.503 %	-445.21			-445.21	7.861 %		9.963 %
F164EURG0	PnFundMgrs	-18,082.270	1.0000	-18,082.27	-1.851 %	-1,643.84			-1,643.84	29.023 %		10.000 %
F200EURG0	PnInsPrem	-87.920	1.0000	-87.92	-0.009 %	-7.99			-7.99	0.141 %		9.996 %
F262EURG0	PnLawyerFee	-748.470	1.0000	-748.47	-0.077 %	-68.49			-68.49	1.209 %		10.072 %
F241EURG0	PnMKtAuthFee	-1,301.390	1.0000	-1,301.39	-0.133 %	-120.55			-120.55	2.128 %		10.209 %
F210EURG0	PnOperatChrg	-212.780	1.0000	-212.78	-0.022 %	-20.18			-20.18	0.356 %		10.478 %
F143EURG0	PnPBbrkrgr	-527.450	1.0000	-527.45	-0.054 %	-47.95			-47.95	0.847 %		10.000 %
F620EURG0	PnSetUpChrg	25,234.650	1.0000	25,234.65	2.584 %	-71.28			-71.28	1.259 %		-0.282 %
F110EURG0	PrFinManagFees	-852.760	1.0000	-852.76	-0.087 %	-80.28			-80.28	1.417 %		10.393 %
F400EURG0	PrPayingAgent	-1,401.400	1.0000	-1,401.40	-0.143 %	-127.40			-127.40	2.249 %		10.000 %
F400GBPG0	PrPayingAgent	-516.000	1.2044	-621.46	-0.064 %	-46.92		-0.0062	-53.60	0.946 %	-0.512 %	9.439 %
F304EURG0	PrSubsTax	-547.980	1.0000	-547.98	-0.056 %	-54.79			-54.79	0.967 %		11.109 %
Total MANAGEMENT FEES				-4,062.89	-0.416 %				-2,741.56	48.404 %		
Total Cash & Equivalent				5,583.61	0.572 %				-2,744.57	48.458 %		
Total				976,669.87	100.000 %				-5,663.87	100.000 %		