

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	957,142.28	0.00	GBP	25/04/2022	109.30000000	3,700.00000	404,425.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	957,142.28	0.00	EUR	25/04/2022	108.40000000	4,400.00000	476,941.05

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/04/2022

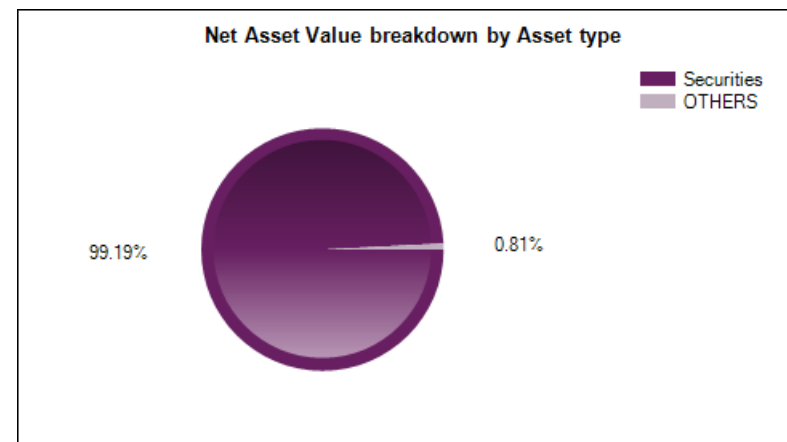
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	957,142.28	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.40000	476,941.05000	EUR	4,400.00000
D3	IE000PMTLZO6	109.30000	404,425.48000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
949,417.60	854,814.97	94,602.63	
Coupons & Dividends			
1,472.02	1,470.46	1.56	
Cash & Equivalent			
6,252.66	6,394.62	-141.96	
Total			
957,142.28	862,680.05	94,462.23	



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	22.08000	USD	25/04/2022	19,610.58	22,043.91		2,433.33	2.30
US0188021085	ALLIANT ENERGY CORP	381.000	62.07000	USD	25/04/2022	18,964.64	22,086.08		3,121.44	2.31
US0236081024	AMEREN CORPORATION	69.000	95.92000	USD	25/04/2022	5,599.90	6,181.16		581.26	0.65
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	100.50000	USD	25/04/2022	27,318.62	32,944.66		5,626.04	3.44
US0304201033	AMERICAN WATER WORKS	57.000	160.81000	USD	25/04/2022	7,541.70	8,560.51		1,018.81	0.89
IT0003506190	ATLANTIA SPA	976.000	22.77000	EUR	25/04/2022	15,430.56	22,223.52		6,792.96	2.32
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.84000	AUD	22/04/2022	29,783.82	32,385.59		2,601.77	3.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.44000	AUD	22/04/2022	15,324.20	17,314.59		1,990.39	1.81
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	36.36000	USD	25/04/2022	11,135.67	12,530.32		1,394.65	1.31
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.12000	HKD	25/04/2022	11,905.19	12,439.03		533.84	1.30
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.23000	HKD	25/04/2022	9,098.93	8,014.55		-1,084.38	0.84
US21037T1097	CONSTELLATION ENERGY CORP	310.000	62.27000	USD	25/04/2022	11,921.84	18,028.20		6,106.36	1.88
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.60000	EUR	25/04/2022	19,720.98	22,905.20		3,184.22	2.39
US25746U1097	DOMINION ENERGY INC	230.000	84.56000	USD	25/04/2022	15,755.63	18,163.72		2,408.09	1.90
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.85000	GBP	25/04/2022	30,798.68	38,420.45		7,621.77	4.01
US2333311072	DTE ENERGY CO	107.000	135.70000	USD	25/04/2022	11,131.41	13,560.49		2,429.08	1.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.68400	EUR	25/04/2022	21,049.54	24,502.00		3,452.46	2.56
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	9.03200	EUR	25/04/2022	12,527.60	15,399.56		2,871.96	1.61
IT0005176406	ENA V SPA	3,001.000	4.43000	EUR	25/04/2022	12,010.00	13,294.43		1,284.43	1.39
ES0130670112	ENDESA	1,793.000	20.02000	EUR	25/04/2022	32,713.29	35,895.86		3,182.57	3.75
IT0003128367	ENEL SPA	5,666.000	6.10300	EUR	25/04/2022	34,886.56	34,579.60		-306.96	3.61
FR0010208488	ENGIE SA	2,026.000	11.56000	EUR	25/04/2022	25,161.83	23,420.56		-1,741.27	2.45
DE000ENAG999	E.ON SE	1,955.000	10.26000	EUR	25/04/2022	22,466.86	20,058.30		-2,408.56	2.10
US29670G2012	ESSENTIAL UTILITIES INC	226.000	56.45000	USD	25/04/2022	11,291.31	11,914.73		623.42	1.24
US30034W1062	EVERGY INC	274.000	70.10000	USD	25/04/2022	14,740.60	17,938.27		3,197.67	1.87
US30161N1019	EXELON CORP	584.000	48.77000	USD	25/04/2022	21,259.99	26,599.75		5,339.76	2.78
ES0118900010	FERROVIAL SA	1,135.000	24.31000	EUR	25/04/2022	26,263.90	27,591.85		1,327.95	2.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.52500	GBP	25/04/2022	28,614.58	30,375.07		1,760.49	3.17
ES0144580Y14	IBERDROLA SA	2,113.000	10.58500	EUR	25/04/2022	19,929.82	22,366.11		2,436.29	2.34
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.81000	GBP	25/04/2022	21,978.68	24,511.85		2,533.17	2.56
US65339F1012	NEXTERA ENERGY INC	655.000	74.04000	USD	25/04/2022	43,409.52	45,291.80		1,882.28	4.73
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	54.90000	USD	25/04/2022	12,532.50	12,920.66		388.16	1.35
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	67.81000	USD	25/04/2022	17,232.75	16,908.96		-323.79	1.77
US69351T1060	PPL CORP	475.000	29.76000	USD	25/04/2022	11,030.65	13,201.96		2,171.31	1.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	72.64000	USD	25/04/2022	17,187.42	21,030.49		3,843.07	2.20
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.86500	EUR	25/04/2022	20,919.07	23,186.45		2,267.38	2.42
DE0007037129	RWE AG	970.000	40.08000	EUR	25/04/2022	36,505.85	38,877.60		2,371.75	4.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB0007908733	SSE PLC	1,557.000	18.27500	GBP	25/04/2022	29,460.52	33,785.54		4,325.02	3.53
IT0003242622	TERNA SPA	3,604.000	7.77200	EUR	25/04/2022	24,629.74	28,010.29		3,380.55	2.93
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.14000	CAD	25/04/2022	18,894.03	21,501.13		2,607.10	2.25
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.66000	EUR	25/04/2022	31,798.09	30,895.48		-902.61	3.23
FR0000125486	VINCI SA	165.000	94.10000	EUR	25/04/2022	14,961.71	15,526.50		564.79	1.62
US9694571004	WILLIAMS COMPANIES INC	380.000	33.90000	USD	25/04/2022	10,316.21	12,030.82		1,714.61	1.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						854,814.97	949,417.60		94,602.63	99.19
Total Securities						854,814.97	949,417.60		94,602.63	99.19
Coupons & Dividends										
Equities										
FR0010208488	ENGIE SA	2,026.000		EUR	25/04/2022	1,291.58	1,291.58			0.13
US29670G2012	ESSENTIAL UTILITIE	226.000		USD	25/04/2022	109.38	110.81		1.43	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	25/04/2022	69.50	69.63		0.13	0.01
Total Equities						1,470.46	1,472.02		1.56	0.15
Total Coupons & Dividends						1,470.46	1,472.02		1.56	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	10,322.940	1.00000	EUR	25/04/2022	10,322.94	10,322.94			1.08
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.18737	GBP	25/04/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.93392	USD	25/04/2022	3,253.67	3,274.64		20.97	0.34
Total CASH OR PENDING						13,576.53	13,597.50		20.97	1.42
MANAGEMENT FEES										
F551EURG0	PnAR	-5,447.900	1.00000	EUR	25/04/2022	-5,447.90	-5,447.90			-0.57
F164EURG0	PnFundMgrs	-20,054.880	1.00000	EUR	25/04/2022	-20,054.88	-20,054.88			-2.10
F200EURG0	PnInsPrem	-97.510	1.00000	EUR	25/04/2022	-97.51	-97.51			-0.01
F262EURG0	PnLawyerFee	-830.670	1.00000	EUR	25/04/2022	-830.67	-830.67			-0.09
F241EURG0	PnMktAuthFee	-1,446.050	1.00000	EUR	25/04/2022	-1,446.05	-1,446.05			-0.15
F210EURG0	PnOperatChrg	-236.620	1.00000	EUR	25/04/2022	-236.62	-236.62			-0.02
F143EURG0	PnPBbrkrgr	-584.990	1.00000	EUR	25/04/2022	-584.99	-584.99			-0.06
F620EURG0	PnSetUpChrg	25,149.100	1.00000	EUR	25/04/2022	25,149.10	25,149.10			2.63
F110EURG0	PrFinManagFees	-947.780	1.00000	EUR	25/04/2022	-947.78	-947.78			-0.10
F400GBPG0	PrPayingAgent	-572.290	1.18737	GBP	25/04/2022	-684.67	-679.52		5.15	-0.07
F400EURG0	PrPayingAgent	-1,554.280	1.00000	EUR	25/04/2022	-1,554.28	-1,554.28			-0.16
F304EURG0	PrSubsTax	-613.740	1.00000	EUR	25/04/2022	-613.74	-613.74			-0.06
Total MANAGEMENT FEES						-7,349.99	-7,344.84		5.15	-0.77
Total Cash & Equivalent						6,226.54	6,252.66		26.12	0.65

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/04/2022	1.49850000	0.66733400
EUR/CAD	25/04/2022	1.36760000	0.73120796
EUR/GBP	25/04/2022	0.84220000	1.18736642
EUR/HKD	25/04/2022	8.40295000	0.11900583
EUR/USD	25/04/2022	1.07075000	0.93392482

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/04/2022 to 25/04/2022

▼ 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															
25/04/2022															
293047569		Gone ex-Income - Equity	FR0010208488	ENGIE SA	2,026.00		1,722.10		EUR	1.00000	1,722.10	430.53	1,291.58	1,291.58	
Total 25/04/2022											1,722.10	430.53	1,291.58		
Total Coupons & Dividends											1,722.10	430.53	1,291.58		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/04/2022 to 25/04/2022

▼ 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		108.55000	108.40000	-0.15000	-0.138 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.97000	129.78000	-0.19000	-0.146 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.05000	109.30000	0.25000	0.229 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.138 %	1.689 %			
D3	0.229 %	2.851 %			

▼ 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	22.0800	22,043.91	2.303 %			-0.4100	-267.64	19.530 %	-1.823 %	-1.200 %
US0188021085	ALLIANT ENERGY CORP	381.000	62.0700	22,086.08	2.308 %			-1.0500	-231.88	16.921 %	-1.663 %	-1.039 %
US0255371017	AMER.ELEC.POWER INC	351.000	100.5000	32,944.66	3.442 %			0.2500	289.33	-21.113 %	0.249 %	0.886 %
US0236081024	AMEREN CORPORATON	69.000	95.9200	6,181.16	0.646 %			-0.9600	-22.47	1.640 %	-0.991 %	-0.362 %
US0304201033	AMERICAN WATER WKS	57.000	160.8100	8,560.51	0.894 %			-3.3900	-125.31	9.144 %	-2.065 %	-1.443 %
IT0003506190	ATLANTIA SPA	976.000	22.7700	22,223.52	2.322 %			-0.0200	-19.52	1.424 %	-0.088 %	-0.088 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.8400	32,385.59	3.384 %				-291.11	21.243 %		-0.891 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.4400	17,314.59	1.809 %				-155.65	11.358 %		-0.891 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	36.3600	12,530.32	1.309 %			0.0400	92.77	-6.770 %	0.110 %	0.746 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.1200	12,439.03	1.300 %			-0.6200	-432.25	31.543 %	-3.939 %	-3.358 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.2300	8,014.55	0.837 %			-0.3400	-592.16	43.212 %	-7.440 %	-6.880 %
US21037T1097	CONST ENRG CORP	310.000	62.2700	18,028.20	1.884 %			-0.1600	67.73	-4.942 %	-0.256 %	0.377 %
ES0105563003	CORPORACION ACCIONA	662.000	34.6000	22,905.20	2.393 %			0.2000	132.40	-9.662 %	0.581 %	0.581 %
US25746U1097	DOMINION ENERGY	230.000	84.5600	18,163.72	1.898 %			-0.3300	44.19	-3.225 %	-0.389 %	0.244 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.8500	38,420.45	4.014 %			0.0350	27.71	-2.022 %	0.448 %	0.072 %
US2333311072	DTE ENERGY	107.000	135.7000	13,560.49	1.417 %			-1.1100	-24.65	1.799 %	-0.811 %	-0.181 %
FR0010242511	EDF	1,705.000	9.0320	15,399.56	1.609 %			0.3160	538.78	-39.316 %	3.626 %	3.626 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6840	24,502.00	2.560 %			0.0690	360.93	-26.338 %	1.495 %	1.495 %
IT0005176406	ENA V SPA	3,001.000	4.4300	13,294.43	1.389 %			-0.0020	-6.00	0.438 %	-0.045 %	-0.045 %
ES0130670112	ENDESA	1,793.000	20.0200	35,895.86	3.750 %			0.1600	286.88	-20.934 %	0.806 %	0.806 %
IT0003128367	ENEL SPA	5,666.000	6.1030	34,579.60	3.613 %			0.0900	509.94	-37.212 %	1.497 %	1.497 %
FR0010208488	ENGIE SA	2,026.000	11.5600	23,420.56	2.447 %		1,291.58	-0.5180	242.11	-17.667 %	-4.289 %	0.989 %
DE000ENAG999	E.ON SE	1,955.000	10.2600	20,058.30	2.096 %			0.1150	224.82	-16.406 %	1.134 %	1.134 %
US29670G2012	ESSENTIAL UTILITIE	226.000	56.4500	11,914.73	1.245 %			-0.9100	-115.67	8.441 %	-1.586 %	-0.961 %
US30034W1062	EVERGY RG	274.000	70.1000	17,938.27	1.874 %			-1.2300	-199.56	14.562 %	-1.724 %	-1.100 %
US30161N1019	EXELON CORP	584.000	48.7700	26,599.75	2.779 %			0.1200	232.90	-16.995 %	0.247 %	0.883 %
ES0118900010	FERROVIAL	1,135.000	24.3100	27,591.85	2.883 %			-0.1600	-181.60	13.252 %	-0.654 %	-0.654 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5250	30,375.07	3.174 %			-0.0130	-373.93	27.287 %	-0.845 %	-1.216 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.5850	22,366.11	2.337 %			0.1500	316.95	-23.129 %	1.437 %	1.437 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.8100	24,511.85	2.561 %			0.0850	85.06	-6.207 %	0.725 %	0.348 %
US65339F7969	NEXTERA ENER COR PFD	252.000	54.9000	12,920.66	1.350 %			-0.0700	65.16	-4.755 %	-0.127 %	0.507 %
US65339F1012	NEXTERA ENERGY INC	655.000	74.0400	45,291.80	4.732 %			0.0900	340.52	-24.849 %	0.122 %	0.758 %
US65341B1061	NEXTERA ENERGY PART	267.000	67.8100	16,908.96	1.767 %			-2.0200	-393.82	28.738 %	-2.893 %	-2.276 %
US69351T1060	PPL CORP	475.000	29.7600	13,201.96	1.379 %			-0.1300	26.01	-1.898 %	-0.435 %	0.197 %
US7445731067	PUBLIC SERVICE ENT	310.000	72.6400	21,030.49	2.197 %			-1.2400	-224.02	16.347 %	-1.678 %	-1.054 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENER NACIONAL	8,093.000	2.8650	23,186.45	2.422 %			0.0100	80.93	-5.906 %	0.350 %	0.350 %
DE0007037129	RWE AG	970.000	40.0800	38,877.60	4.062 %			0.4700	455.90	-33.268 %	1.187 %	1.187 %
GB0007908733	SSE PLC	1,557.000	18.2750	33,785.54	3.530 %			-0.0050	-136.11	9.932 %	-0.027 %	-0.401 %
IT0003242622	TERNA SPA	3,604.000	7.7720	28,010.29	2.926 %			-0.0460	-165.78	12.097 %	-0.588 %	-0.588 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.1400	21,501.13	2.246 %			-0.1200	-103.53	7.555 %	-0.657 %	-0.479 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	28.6600	30,895.48	3.228 %			0.0300	32.34	-2.360 %	0.105 %	0.105 %
FR0000125486	VINCI SA	165.000	94.1000	15,526.50	1.622 %			1.2000	198.00	-14.449 %	1.292 %	1.292 %
US9694571004	WILLIAMS COMPANIES	380.000	33.9000	12,030.82	1.257 %			-1.2000	-347.26	25.341 %	-3.419 %	-2.805 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				949,417.60	99.193 %				241.44	-17.619 %		
Total Securities				949,417.60	99.193 %				241.44	-17.619 %		
Coupons & Dividends												
Equities												
FR0010208488	ENGIE SA	2,026.000		1,291.58	0.135 %	2,026.00	-1,291.58					
US29670G2012	ESSENTIAL UTILITIE	226.000		110.81	0.012 %				0.70	-0.051 %		0.636 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		69.63	0.007 %				0.12	-0.009 %		0.173 %
Total Equities				1,472.02	0.154 %				0.82	-0.060 %		
Total Coupons & Dividends				1,472.02	0.154 %				0.82	-0.060 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	10,322.940	1.0000	10,322.94	1.079 %	3,776.82			3,776.82	-275.606 %		57.696 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1874	-0.08	%			-0.0045			-0.374 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9339	3,274.64	0.342 %			0.0059	20.67	-1.508 %	0.635 %	0.635 %
BDC065EURG0	DsPur-Ccy					-3,767.60		-1.0000	-3,767.60	274.933 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					3,145.95		-1.1918	3,749.42	-273.606 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-3,145.95		-1.1918	-3,749.42	273.606 %	-100.000 %	-100.000 %
Total CASH OR PENDING				13,597.50	1.421 %				29.89	-2.181 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-5,447.900	1.0000	-5,447.90	-0.569 %	-267.12			-267.12	19.493 %		5.156 %
F164EURG0	PnFundMngrs	-20,054.880	1.0000	-20,054.88	-2.095 %	-986.30			-986.30	71.973 %		5.172 %
F200EURG0	PnInsPrem	-97.510	1.0000	-97.51	-0.010 %	-4.79			-4.79	0.350 %		5.166 %
F262EURG0	PnLawyerFee	-830.670	1.0000	-830.67	-0.087 %	-41.10			-41.10	2.999 %		5.205 %
F241EURG0	PnMKtAuthFee	-1,446.050	1.0000	-1,446.05	-0.151 %	-72.33			-72.33	5.278 %		5.265 %
F210EURG0	PnOperatChrg	-236.620	1.0000	-236.62	-0.025 %	-11.82			-11.82	0.863 %		5.258 %
F143EURG0	PnPBbrkr	-584.990	1.0000	-584.99	-0.061 %	-28.77			-28.77	2.099 %		5.172 %
F620EURG0	PnSetUpChrg	25,149.100	1.0000	25,149.10	2.628 %	-42.77			-42.77	3.121 %		-0.170 %
F110EURG0	PrFinManagFees	-947.780	1.0000	-947.78	-0.099 %	-47.20			-47.20	3.444 %		5.241 %
F400GBPG0	PrPayingAgent	-572.290	1.1874	-679.52	-0.071 %	-28.15		-0.0045	-31.00	2.262 %	-0.374 %	4.780 %
F400EURG0	PrPayingAgent	-1,554.280	1.0000	-1,554.28	-0.162 %	-76.44			-76.44	5.578 %		5.172 %
F304EURG0	PrSubsTax	-613.740	1.0000	-613.74	-0.064 %	-32.88			-32.88	2.399 %		5.661 %
Total MANAGEMENT FEES				-7,344.84	-0.767 %				-1,642.52	119.860 %		
Total Cash & Equivalent				6,252.66	0.653 %				-1,612.63	117.678 %		
Total				957,142.28	100.000 %				-1,370.37	100.000 %		