

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	937,033.61	0.00	GBP	06/05/2022	108.86000000	3,700.00000	402,769.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	937,033.61	0.00	EUR	06/05/2022	106.12000000	4,400.00000	466,920.95

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/05/2022

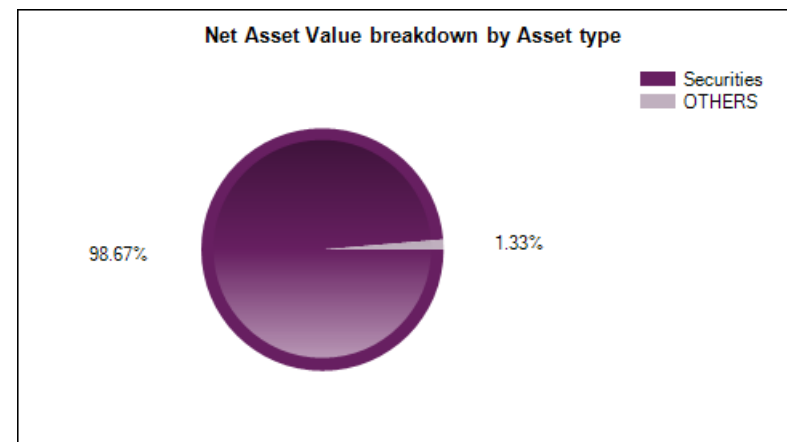
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	937,033.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.12000	466,920.95000	EUR	4,400.00000
D3	IE000PMTLZO6	108.86000	402,769.02000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
924,536.47	847,474.52	77,061.95	
Coupons & Dividends			
892.48	901.58	-9.10	
Cash & Equivalent			
11,604.66	11,742.06	-137.40	
Total			
937,033.61	860,118.16	76,915.45	



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	20.94000	USD	06/05/2022	19,610.58	21,151.72		1,541.14	2.26
US0188021085	ALLIANT ENERGY CORP	381.000	58.74000	USD	06/05/2022	18,964.64	21,147.07		2,182.43	2.26
US0236081024	AMEREN CORPORATION	69.000	92.65000	USD	06/05/2022	5,599.90	6,040.68		440.78	0.64
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	99.65000	USD	06/05/2022	27,318.62	33,050.32		5,731.70	3.53
US0304201033	AMERICAN WATER WORKS	57.000	149.01000	USD	06/05/2022	7,541.70	8,025.67		483.97	0.86
IT0003506190	ATLANTIA SPA	976.000	22.85000	EUR	06/05/2022	15,430.56	22,301.60		6,871.04	2.38
AU0000013559	ATLAS ARTERIA LTD	6,031.000	6.85000	AUD	06/05/2022	25,317.30	27,721.76		2,404.46	2.96
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.34000	AUD	06/05/2022	15,324.20	17,258.26		1,934.06	1.84
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	35.04000	USD	06/05/2022	11,135.67	12,217.48		1,081.81	1.30
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	14.66000	HKD	06/05/2022	11,905.19	12,199.31		294.12	1.30
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.07000	HKD	06/05/2022	9,098.93	7,800.09		-1,298.84	0.83
US21037T1097	CONSTELLATION ENERGY CORP	310.000	60.27000	USD	06/05/2022	11,921.84	17,654.45		5,732.61	1.88
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.00000	EUR	06/05/2022	19,720.98	22,508.00		2,787.02	2.40
US25746U1097	DOMINION ENERGY INC	230.000	84.02000	USD	06/05/2022	15,755.63	18,260.04		2,504.41	1.95
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.96500	GBP	06/05/2022	30,798.68	38,321.25		7,522.57	4.09
US2333311072	DTE ENERGY CO	107.000	129.68000	USD	06/05/2022	11,131.41	13,111.37		1,979.96	1.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.46300	EUR	06/05/2022	16,840.44	18,677.66		1,837.22	1.99
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.14400	EUR	06/05/2022	12,527.60	13,885.52		1,357.92	1.48
IT0005176406	ENA V SPA	3,001.000	4.31600	EUR	06/05/2022	12,010.00	12,952.32		942.32	1.38
ES0130670112	ENDESA	1,793.000	19.68000	EUR	06/05/2022	32,713.29	35,286.24		2,572.95	3.77
IT0003128367	ENEL SPA	5,666.000	6.00800	EUR	06/05/2022	34,886.56	34,041.33		-845.23	3.63
FR0010208488	ENGIE SA	2,026.000	11.13800	EUR	06/05/2022	25,161.83	22,565.59		-2,596.24	2.41
DE000ENAG999	E.ON SE	1,955.000	9.66800	EUR	06/05/2022	22,466.86	18,900.94		-3,565.92	2.02
US29670G1022	ESSENTIAL UTILITIES INC	268.000	44.61000	USD	06/05/2022	11,291.31	11,296.87		5.56	1.21
US30034W1062	EVERGY INC	274.000	68.10000	USD	06/05/2022	14,740.60	17,631.48		2,890.88	1.88
US30161N1019	EXELON CORP	584.000	47.06000	USD	06/05/2022	21,259.99	25,969.04		4,709.05	2.77
ES0118900010	FERROVIAL SA	1,135.000	23.67000	EUR	06/05/2022	26,263.90	26,865.45		601.55	2.87
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.55900	GBP	06/05/2022	28,614.58	30,524.93		1,910.35	3.26
ES0144580Y14	IBERDROLA SA	2,113.000	10.66500	EUR	06/05/2022	19,929.82	22,535.15		2,605.33	2.40
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.79500	GBP	06/05/2022	21,978.68	24,064.97		2,086.29	2.57
US65339F1012	NEXTERA ENERGY INC	720.000	72.47000	USD	06/05/2022	47,930.40	49,303.98		1,373.58	5.26
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	54.07000	USD	06/05/2022	12,532.50	12,875.03		342.53	1.37
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	67.24000	USD	06/05/2022	17,232.75	16,964.07		-268.68	1.81
US69351T1060	PPL CORP	475.000	29.23000	USD	06/05/2022	11,030.65	13,119.39		2,088.74	1.40
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	69.43000	USD	06/05/2022	17,187.42	20,337.62		3,150.20	2.17
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.87000	EUR	06/05/2022	20,919.07	23,226.91		2,307.84	2.48
DE0007037129	RWE AG	970.000	40.63000	EUR	06/05/2022	36,505.85	39,411.10		2,905.25	4.21

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	18.28000	GBP	06/05/2022	29,460.52	33,220.85		3,760.33	3.55
IT0003242622	TERNA SPA	3,604.000	7.58200	EUR	06/05/2022	24,629.74	27,325.53		2,695.79	2.92
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.85000	CAD	06/05/2022	18,894.03	21,231.91		2,337.88	2.27
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	26.26000	EUR	06/05/2022	28,612.38	25,472.20		-3,140.18	2.72
FR0000125486	VINCI SA	165.000	90.39000	EUR	06/05/2022	14,961.71	14,914.35		-47.36	1.59
US9694571004	WILLIAMS COMPANIES INC	380.000	36.67000	USD	06/05/2022	10,316.21	13,166.97		2,850.76	1.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						847,474.52	924,536.47		77,061.95	98.67
Total Securities						847,474.52	924,536.47		77,061.95	98.67
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,069.000		USD	06/05/2022	112.42	111.72		-0.70	0.01
US0188021085	ALLIANT ENERGY CORP	381.000		USD	06/05/2022	108.41	107.73		-0.68	0.01
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		GBP	06/05/2022	550.97	543.67		-7.30	0.06
US65341B1061	NEXTERA ENERGY PART	267.000		USD	06/05/2022	129.78	129.36		-0.42	0.01
Total Equities						901.58	892.48		-9.10	0.10
Total Coupons & Dividends						901.58	892.48		-9.10	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	21,652.870	1.00000	EUR	06/05/2022	21,652.87	21,652.87			2.31
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.16720	GBP	06/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.94491	USD	06/05/2022	3,300.22	3,313.16		12.94	0.35
Total CASH OR PENDING						24,953.01	24,965.95		12.94	2.66
MANAGEMENT FEES										
F551EURG0	PnAR	-6,427.350	1.00000	EUR	06/05/2022	-6,427.35	-6,427.35			-0.69
F164EURG0	PnFundMgrs	-23,671.330	1.00000	EUR	06/05/2022	-23,671.33	-23,671.33			-2.53
F200EURG0	PnInsPrem	-115.090	1.00000	EUR	06/05/2022	-115.09	-115.09			-0.01
F262EURG0	PnLawyerFee	-981.360	1.00000	EUR	06/05/2022	-981.36	-981.36			-0.10
F241EURG0	PnMktAuthFee	-1,711.260	1.00000	EUR	06/05/2022	-1,711.26	-1,711.26			-0.18
F210EURG0	PnOperatChrg	-280.120	1.00000	EUR	06/05/2022	-280.12	-280.12			-0.03
F143EURG0	PnPbBrkrgr	-690.470	1.00000	EUR	06/05/2022	-690.47	-690.47			-0.07
F620EURG0	PnSetUpChrg	24,992.270	1.00000	EUR	06/05/2022	24,992.27	24,992.27			2.67
F110EURG0	PrFinManagFees	-1,119.300	1.00000	EUR	06/05/2022	-1,119.30	-1,119.30			-0.12
F400EURG0	PrPayingAgent	-1,834.560	1.00000	EUR	06/05/2022	-1,834.56	-1,834.56			-0.20
F400GBPG0	PrPayingAgent	-675.490	1.16720	GBP	06/05/2022	-806.17	-788.43		17.74	-0.08
F304EURG0	PrSubsTax	-734.290	1.00000	EUR	06/05/2022	-734.29	-734.29			-0.08
Total MANAGEMENT FEES						-13,379.03	-13,361.29		17.74	-1.43
Total Cash & Equivalent						11,573.98	11,604.66		30.68	1.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/05/2022	1.49025000	0.67102835
EUR/CAD	06/05/2022	1.36280000	0.73378339
EUR/GBP	06/05/2022	0.85675000	1.16720163
EUR/HKD	06/05/2022	8.30740000	0.12037461
EUR/USD	06/05/2022	1.05830000	0.94491165



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/05/2022 to 06/05/2022

▼ 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															
06/05/2022															
293351937		Gone ex-Income - Equity	DE0007037129	RWE AG	970.00		873.00		EUR	1.00000	873.00	230.25	642.75	642.75	
293463981		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	5,231.00		993.89		EUR	1.00000	993.89	248.47	745.42	745.42	
293497978		Cash collection from a corporate action	DE0007037129	RWE AG	970.00		873.00		EUR	1.00000	873.00	230.25	642.75	642.75	
293569887		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	267.00		195.58		USD	1.05485	185.40	55.62	129.79	136.90	
Total 06/05/2022											2,925.29	764.60	2,160.70		
Total Coupons & Dividends											2,925.29	764.60	2,160.70		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/05/2022 to 06/05/2022

▼ 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		107.07000	106.12000	-0.95000	-0.887 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		128.19000	127.06000	-1.13000	-0.882 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.10000	108.86000	-0.24000	-0.220 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.887 %	-4.936 %			
D3	-0.220 %	-2.368 %			

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	20.9400	21,151.72	2.257 %			-0.3900	-501.35	5.988 %	-1.828 %	-2.315 %
US0188021085	ALLIANT ENERGY CORP	381.000	58.7400	21,147.07	2.257 %			-0.1200	-148.84	1.778 %	-0.204 %	-0.699 %
US0255371017	AMER.ELEC.POWER INC	351.000	99.6500	33,050.32	3.527 %			-0.0100	-168.10	2.008 %	-0.010 %	-0.506 %
US0236081024	AMEREN CORPORATON	69.000	92.6500	6,040.68	0.645 %			-0.6000	-69.43	0.829 %	-0.643 %	-1.136 %
US0304201033	AMERICAN WATER WKS	57.000	149.0100	8,025.67	0.856 %			0.6500	-4.83	0.058 %	0.438 %	-0.060 %
IT0003506190	ATLANTIA SPA	976.000	22.8500	22,301.60	2.380 %			-0.0500	-48.80	0.583 %	-0.218 %	-0.218 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	6.8500	27,721.76	2.958 %			-0.1700	-964.21	11.516 %	-2.422 %	-3.361 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.3400	17,258.26	1.842 %			-0.2200	-505.87	6.042 %	-1.903 %	-2.848 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	35.0400	12,217.48	1.304 %				-60.91	0.727 %		-0.496 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	14.6600	12,199.31	1.302 %			-0.8200	-747.12	8.923 %	-5.297 %	-5.771 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.0700	7,800.09	0.832 %			-0.1900	-405.17	4.839 %	-4.460 %	-4.938 %
US21037T1097	CONST ENRG CORP	310.000	60.2700	17,654.45	1.884 %			0.1100	-55.63	0.664 %	0.183 %	-0.314 %
ES0105563003	CORPORACION ACCIONA	662.000	34.0000	22,508.00	2.402 %			0.1800	119.16	-1.423 %	0.532 %	0.532 %
US25746U1097	DOMINION ENERGY	230.000	84.0200	18,260.04	1.949 %			0.9800	123.01	-1.469 %	1.180 %	0.678 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	7.9650	38,321.25	4.090 %			-0.0750	-619.92	7.404 %	-0.933 %	-1.592 %
US2333311072	DTE ENERGY	107.000	129.6800	13,111.37	1.399 %			0.8500	21.00	-0.251 %	0.660 %	0.160 %
FR0010242511	EDF	1,705.000	8.1440	13,885.52	1.482 %			-0.1160	-197.78	2.362 %	-1.404 %	-1.404 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.4630	18,677.66	1.993 %			0.1700	711.45	-8.497 %	3.960 %	3.960 %
IT0005176406	ENA V SPA	3,001.000	4.3160	12,952.32	1.382 %			-0.1260	-378.12	4.516 %	-2.837 %	-2.837 %
ES0130670112	ENDESA	1,793.000	19.6800	35,286.24	3.766 %			-0.1700	-304.81	3.641 %	-0.856 %	-0.856 %
IT0003128367	ENEL SPA	5,666.000	6.0080	34,041.33	3.633 %			-0.0470	-266.30	3.181 %	-0.776 %	-0.776 %
FR0010208488	ENGIE SA	2,026.000	11.1380	22,565.59	2.408 %			-0.1380	-279.59	3.339 %	-1.224 %	-1.224 %
DE000ENAG999	E.ON SE	1,955.000	9.6680	18,900.94	2.017 %			-0.0840	-164.22	1.961 %	-0.861 %	-0.861 %
US29670G1022	ESSENTIAL UTILITIE	268.000	44.6100	11,296.87	1.206 %			0.0300	-48.69	0.582 %	0.067 %	-0.429 %
US30034W1062	EVERGY RG	274.000	68.1000	17,631.48	1.882 %			-0.1800	-134.74	1.609 %	-0.264 %	-0.758 %
US30161N1019	EXELON CORP	584.000	47.0600	25,969.04	2.771 %			0.1600	-40.74	0.487 %	0.341 %	-0.157 %
ES0118900010	FERROVIAL	1,135.000	23.6700	26,865.45	2.867 %			-0.7200	-817.20	9.760 %	-2.952 %	-2.952 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5590	30,524.93	3.258 %			0.0030	-145.30	1.735 %	0.193 %	-0.474 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.6650	22,535.15	2.405 %			-0.1500	-316.95	3.786 %	-1.387 %	-1.387 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.7950	24,064.97	2.568 %			-0.2100	-592.50	7.077 %	-1.749 %	-2.403 %
US65339F7969	NEXTERA ENER COR PFD	252.000	54.0700	12,875.03	1.374 %			0.3800	26.75	-0.319 %	0.708 %	0.208 %
US65339F1012	NEXTERA ENERGY INC	720.000	72.4700	49,303.98	5.262 %			0.6300	184.94	-2.209 %	0.877 %	0.377 %
US65341B1061	NEXTERA ENERGY PART	267.000	67.2400	16,964.07	1.810 %		129.78	-0.0100	42.67	-0.510 %	-0.015 %	0.250 %
US69351T1060	PPL CORP	475.000	29.2300	13,119.39	1.400 %			0.4300	128.55	-1.535 %	1.493 %	0.990 %
US7445731067	PUBLIC SERVICE ENT	310.000	69.4300	20,337.62	2.170 %			0.5400	57.58	-0.688 %	0.784 %	0.284 %

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	2.8700	23,226.91	2.479 %			-0.0050	-40.47	0.483 %	-0.174 %	-0.174 %
DE0007037129	RWE AG	970.000	40.6300	39,411.10	4.206 %		642.75	0.3300	962.85	-11.500 %	0.819 %	2.463 %
GB0007908733	SSE PLC	1,557.000	18.2800	33,220.85	3.545 %			-0.3700	-899.41	10.742 %	-1.984 %	-2.636 %
IT0003242622	TERNA SPA	3,604.000	7.5820	27,325.53	2.916 %			-0.1200	-432.48	5.165 %	-1.558 %	-1.558 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.8500	21,231.91	2.266 %			0.1600	-13.13	0.157 %	0.904 %	-0.062 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	26.2600	25,472.20	2.718 %			-0.9400	-911.80	10.890 %	-3.456 %	-3.456 %
FR0000125486	VINCI SA	165.000	90.3900	14,914.35	1.592 %			-0.6700	-110.55	1.320 %	-0.736 %	-0.736 %
US9694571004	WILLIAMS COMPANIES	380.000	36.6700	13,166.97	1.405 %			0.7600	208.61	-2.492 %	2.116 %	1.610 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				924,536.47	98.666 %				-7,808.39	93.261 %		
Total Securities				924,536.47	98.666 %				-7,808.39	93.261 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,069.000		111.72	0.012 %				-0.55	0.007 %		-0.490 %
US0188021085	ALLIANT ENERGY CORP	381.000		107.73	0.011 %				-0.54	0.006 %		-0.499 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000		543.67	0.058 %				-3.64	0.043 %		-0.665 %
PTEDP0AM0009	EDP - ENERGIAS					-5,231.00	745.42					
US65341B1061	NEXTERA ENERGY PART	267.000		129.36	0.014 %	267.00	-129.78		-0.42	0.005 %		
Total Equities				892.48	0.095 %				-5.15	0.062 %		
Total Coupons & Dividends				892.48	0.095 %				-5.15	0.062 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	21,652.870	1.0000	21,652.87	2.311 %	1,388.17	-1,388.17					
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1672	-0.08	%			-0.0078			-0.665 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9449	3,313.16	0.354 %			-0.0047	-16.52	0.197 %	-0.496 %	-0.496 %
Total CASH OR PENDING				24,965.95	2.664 %				-16.52	0.197 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-6,427.350	1.0000	-6,427.35	-0.686 %	-89.04			-89.04	1.063 %		1.405 %
F164EURG0	PnFundMgrs	-23,671.330	1.0000	-23,671.33	-2.526 %	-328.77			-328.77	3.927 %		1.408 %
F200EURG0	PnInsPrem	-115.090	1.0000	-115.09	-0.012 %	-1.60			-1.60	0.019 %		1.410 %
F262EURG0	PnLawyerFee	-981.360	1.0000	-981.36	-0.105 %	-13.70			-13.70	0.164 %		1.416 %
F241EURG0	PnMktAuthFee	-1,711.260	1.0000	-1,711.26	-0.183 %	-24.11			-24.11	0.288 %		1.429 %
F210EURG0	PnOperatChrg	-280.120	1.0000	-280.12	-0.030 %	-3.89			-3.89	0.046 %		1.408 %
F143EURG0	PnPBbrkr	-690.470	1.0000	-690.47	-0.074 %	-9.59			-9.59	0.115 %		1.408 %
F620EURG0	PnSetUpChrg	24,992.270	1.0000	24,992.27	2.667 %	-14.26			-14.26	0.170 %		-0.057 %
F110EURG0	PrFinManagFees	-1,119.300	1.0000	-1,119.30	-0.119 %	-15.41			-15.41	0.184 %		1.396 %
F400GBPG0	PrPayingAgent	-675.490	1.1672	-788.43	-0.084 %	-9.38		-0.0078	-5.74	0.069 %	-0.665 %	0.733 %
F400EURG0	PrPayingAgent	-1,834.560	1.0000	-1,834.56	-0.196 %	-25.48			-25.48	0.304 %		1.408 %
F304EURG0	PrSubsTax	-734.290	1.0000	-734.29	-0.078 %	-10.96			-10.96	0.131 %		1.515 %
Total MANAGEMENT FEES				-13,361.29	-1.426 %				-542.55	6.480 %		
Total Cash & Equivalent				11,604.66	1.238 %				-559.07	6.677 %		
Total				937,033.61	100.000 %				-8,372.61	100.000 %		