

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	949,108.86	0.00	GBP	20/05/2022	108.99000000	3,700.00000	403,269.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	949,108.86	0.00	EUR	20/05/2022	107.49000000	4,400.00000	472,938.03

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/05/2022

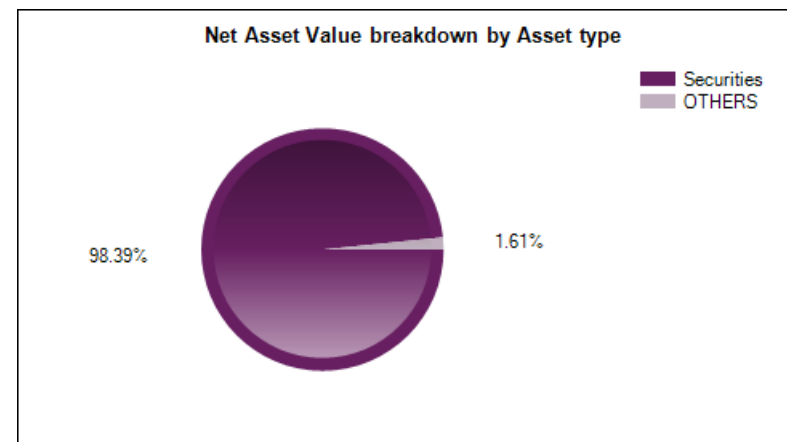
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	949,108.86	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.49000	472,938.03000	EUR	4,400.00000
D3	IE000PMTLZO6	108.99000	403,269.08000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
933,783.26	841,317.77	92,465.49	
Coupons & Dividends			
1,328.24	1,329.18	-0.94	
Cash & Equivalent			
13,997.36	14,136.83	-139.47	
Total			
949,108.86	856,783.78	92,325.08	



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	20.53000	USD	20/05/2022	19,610.58	20,786.67		1,176.09	2.19
US0188021085	ALLIANT ENERGY CORP	381.000	58.67000	USD	20/05/2022	18,964.64	21,171.88		2,207.24	2.23
US0236081024	AMEREN CORPORATION	69.000	92.64000	USD	20/05/2022	5,599.90	6,054.33		454.43	0.64
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	99.70000	USD	20/05/2022	27,318.62	33,145.20		5,826.58	3.49
US0304201033	AMERICAN WATER WORKS	57.000	145.57000	USD	20/05/2022	7,541.70	7,858.96		317.26	0.83
IT0003506190	ATLANTIA SPA	976.000	22.94000	EUR	20/05/2022	15,430.56	22,389.44		6,958.88	2.36
AU0000013559	ATLAS ARTERIA LTD	6,031.000	7.03000	AUD	20/05/2022	25,317.30	28,224.83		2,907.53	2.97
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	12.02000	AUD	20/05/2022	15,324.20	18,148.23		2,824.03	1.91
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	35.46000	USD	20/05/2022	11,135.67	12,393.20		1,257.53	1.31
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.70000	HKD	20/05/2022	11,905.19	13,097.70		1,192.51	1.38
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.12000	HKD	20/05/2022	9,098.93	7,915.83		-1,183.10	0.83
US21037T1097	CONSTELLATION ENERGY CORP	310.000	56.65000	USD	20/05/2022	11,921.84	16,633.36		4,711.52	1.75
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	37.42000	EUR	20/05/2022	19,720.98	24,772.04		5,051.06	2.61
US25746U1097	DOMINION ENERGY INC	230.000	82.54000	USD	20/05/2022	15,755.63	17,980.87		2,225.24	1.89
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.98500	GBP	20/05/2022	24,641.93	31,095.21		6,453.28	3.28
US2333311072	DTE ENERGY CO	107.000	128.72000	USD	20/05/2022	11,131.41	13,045.12		1,913.71	1.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.66400	EUR	20/05/2022	16,840.44	19,518.84		2,678.40	2.06
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.40800	EUR	20/05/2022	12,527.60	14,335.64		1,808.04	1.51
IT0005176406	ENA V SPA	3,001.000	4.29000	EUR	20/05/2022	12,010.00	12,874.29		864.29	1.36
ES0130670112	ENDESA	1,793.000	20.67000	EUR	20/05/2022	32,713.29	37,061.31		4,348.02	3.90
IT0003128367	ENEL SPA	5,666.000	6.12300	EUR	20/05/2022	34,886.56	34,692.92		-193.64	3.66
FR0010208488	ENGIE SA	2,026.000	12.64200	EUR	20/05/2022	25,161.83	25,612.69		450.86	2.70
DE000ENAG999	E.ON SE	1,955.000	10.04500	EUR	20/05/2022	22,466.86	19,637.98		-2,828.88	2.07
US29670G1022	ESSENTIAL UTILITIES INC	268.000	46.10000	USD	20/05/2022	11,291.31	11,701.84		410.53	1.23
US30034W1062	EVERGY INC	274.000	67.43000	USD	20/05/2022	14,740.60	17,499.36		2,758.76	1.84
US30161N1019	EXELON CORP	584.000	47.15000	USD	20/05/2022	21,259.99	26,080.32		4,820.33	2.75
ES0118900010	FERROVIAL SA	1,135.000	23.31000	EUR	20/05/2022	26,263.90	26,456.85		192.95	2.79
ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.000	0.26500	EUR	20/05/2022		300.78		300.78	0.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.57000	GBP	20/05/2022	28,614.58	31,097.83		2,483.25	3.28
ES0144580Y14	IBERDROLA SA	2,113.000	11.10000	EUR	20/05/2022	19,929.82	23,454.30		3,524.48	2.47
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.10500	GBP	20/05/2022	21,978.68	24,984.70		3,006.02	2.63
US65339F1012	NEXTERA ENERGY INC	720.000	71.22000	USD	20/05/2022	47,930.40	48,568.29		637.89	5.12
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	53.34000	USD	20/05/2022	12,532.50	12,731.27		198.77	1.34
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	65.54000	USD	20/05/2022	17,232.75	16,574.33		-658.42	1.75
US69351T1060	PPL CORP	475.000	29.20000	USD	20/05/2022	11,030.65	13,136.96		2,106.31	1.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	67.55000	USD	20/05/2022	17,187.42	19,833.78		2,646.36	2.09

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	2.88500	EUR	20/05/2022	20,919.07	23,348.31		2,429.24	2.46
DE0007037129	RWE AG	970.000	43.12000	EUR	20/05/2022	36,505.85	41,826.40		5,320.55	4.41
GB0007908733	SSE PLC	1,557.000	19.12500	GBP	20/05/2022	29,460.52	35,160.74		5,700.22	3.70
IT0003242622	TERNA SPA	3,604.000	7.97800	EUR	20/05/2022	24,629.74	28,752.71		4,122.97	3.03
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.54000	CAD	20/05/2022	18,894.03	20,991.80		2,097.77	2.21
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	25.87000	EUR	20/05/2022	28,612.38	25,093.90		-3,518.48	2.64
FR0000125486	VINCI SA	165.000	90.96000	EUR	20/05/2022	14,961.71	15,008.40		46.69	1.58
US9694571004	WILLIAMS COMPANIES INC	380.000	35.38000	USD	20/05/2022	10,316.21	12,733.85		2,417.64	1.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						841,317.77	933,783.26		92,465.49	98.39
Total Securities						841,317.77	933,783.26		92,465.49	98.39
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	20/05/2022	182.00	181.52		-0.48	0.02
US0304201033	AMERICAN WATER WKS	57.000		USD	20/05/2022	24.81	24.75		-0.06	
US21037T1097	CONST ENRG CORP	310.000		USD	20/05/2022	29.39	28.98		-0.41	
FR0010242511	EDF	1,705.000		EUR	20/05/2022	358.05	358.05			0.04
US29670G1022	ESSENTIAL UTILITIE	268.000		USD	20/05/2022	48.32	47.65		-0.67	0.01
US30034W1062	EVERGY RG	274.000		USD	20/05/2022	103.70	104.01		0.31	0.01
US30161N1019	EXELON CORP	584.000		USD	20/05/2022	132.50	130.68		-1.82	0.01
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		GBP	20/05/2022	380.18	382.29		2.11	0.04
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	20/05/2022	70.23	70.31		0.08	0.01
Total Equities						1,329.18	1,328.24		-0.94	0.14
Total Coupons & Dividends						1,329.18	1,328.24		-0.94	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	31,095.240	1.00000	EUR	20/05/2022	31,095.24	31,095.24			3.28
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.18078	GBP	20/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.94715	USD	20/05/2022	3,300.22	3,321.01		20.79	0.35
Total CASH OR PENDING						34,395.38	34,416.17		20.79	3.63
MANAGEMENT FEES										
F551EURG0	PnAR	-7,673.910	1.00000	EUR	20/05/2022	-7,673.91	-7,673.91			-0.81
F164EURG0	PnFundMgrs	-28,274.090	1.00000	EUR	20/05/2022	-28,274.09	-28,274.09			-2.98
F200EURG0	PnInsPrem	-137.470	1.00000	EUR	20/05/2022	-137.47	-137.47			-0.01
F262EURG0	PnLawyerFee	-693.160	1.00000	EUR	20/05/2022	-693.16	-693.16			-0.07
F241EURG0	PnMktAuthFee	-2,048.800	1.00000	EUR	20/05/2022	-2,048.80	-2,048.80			-0.22
F210EURG0	PnOperatChrg	-193.350	1.00000	EUR	20/05/2022	-193.35	-193.35			-0.02
F143EURG0	PnPBbrkrgr	-824.730	1.00000	EUR	20/05/2022	-824.73	-824.73			-0.09
F620EURG0	PnSetUpChrg	24,792.650	1.00000	EUR	20/05/2022	24,792.65	24,792.65			2.61
F110EURG0	PrFinManagFees	-1,334.250	1.00000	EUR	20/05/2022	-1,334.25	-1,334.25			-0.14
F400EURG0	PrPayingAgent	-2,191.280	1.00000	EUR	20/05/2022	-2,191.28	-2,191.28			-0.23
F400GBPG0	PrPayingAgent	-806.830	1.18078	GBP	20/05/2022	-960.51	-952.69		7.82	-0.10
F304EURG0	PrSubsTax	-887.730	1.00000	EUR	20/05/2022	-887.73	-887.73			-0.09
Total MANAGEMENT FEES						-20,426.63	-20,418.81		7.82	-2.15
Total Cash & Equivalent						13,968.75	13,997.36		28.61	1.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/05/2022	1.50215000	0.66571248
EUR/CAD	20/05/2022	1.35445000	0.73830706
EUR/GBP	20/05/2022	0.84690000	1.18077695
EUR/HKD	20/05/2022	8.28650000	0.12067821
EUR/USD	20/05/2022	1.05580000	0.94714908

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/05/2022 to 20/05/2022

▼ 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
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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 19/05/2022 to 20/05/2022

▼ 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		106.66000	107.49000	0.83000	0.778 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.71000	128.69000	0.98000	0.767 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		108.26000	108.99000	0.73000	0.674 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.778 %	-3.275 %			
D3	0.674 %	-1.642 %			

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	20.5300	20,786.67	2.190 %			-0.1400	-79.50	-1.092 %	-0.677 %	-0.381 %
US0188021085	ALLIANT ENERGY CORP	381.000	58.6700	21,171.88	2.231 %			0.1700	124.14	1.705 %	0.291 %	0.590 %
US0255371017	AMER.ELEC.POWER INC	351.000	99.7000	33,145.20	3.492 %			0.6600	317.36	4.360 %	0.666 %	0.967 %
US0236081024	AMEREN CORPORATON	69.000	92.6400	6,054.33	0.638 %			0.1600	28.44	0.391 %	0.173 %	0.472 %
US0304201033	AMERICAN WATER WKS	57.000	145.5700	7,858.96	0.828 %			0.5200	51.37	0.706 %	0.358 %	0.658 %
IT0003506190	ATLANTIA SPA	976.000	22.9400	22,389.44	2.359 %			0.0700	68.32	0.938 %	0.306 %	0.306 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	7.0300	28,224.83	2.974 %			0.0900	350.21	4.811 %	1.297 %	1.256 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	12.0200	18,148.23	1.912 %			0.4200	627.14	8.615 %	3.621 %	3.579 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	35.4600	12,393.20	1.306 %			0.0400	50.80	0.698 %	0.113 %	0.412 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.7000	13,097.70	1.380 %			-0.1800	-112.46	-1.545 %	-1.134 %	-0.851 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.1200	7,915.83	0.834 %			-0.0100	3.37	0.046 %	-0.242 %	0.043 %
US21037T1097	CONST ENRG CORP	310.000	56.6500	16,633.36	1.753 %			-0.5800	-120.31	-1.653 %	-1.013 %	-0.718 %
ES0105563003	CORPORACION ACCIONA	662.000	37.4200	24,772.04	2.610 %			0.7200	476.64	6.548 %	1.962 %	1.962 %
US25746U1097	DOMINION ENERGY	230.000	82.5400	17,980.87	1.895 %			0.3300	125.16	1.719 %	0.401 %	0.701 %
GB00B1VNSX38	DRAX GROUP PLC	3,298.000	7.9850	31,095.21	3.276 %			0.0250	128.44	1.764 %	0.314 %	0.415 %
US2333311072	DTE ENERGY	107.000	128.7200	13,045.12	1.374 %			-0.1000	28.70	0.394 %	-0.078 %	0.220 %
FR0010242511	EDF	1,705.000	8.4080	14,335.64	1.510 %			0.1120	190.96	2.623 %	1.350 %	1.350 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.6640	19,518.84	2.057 %			-0.0050	-20.93	-0.288 %	-0.107 %	-0.107 %
IT0005176406	ENA V SPA	3,001.000	4.2900	12,874.29	1.356 %			-0.0020	-6.00	-0.082 %	-0.047 %	-0.047 %
ES0130670112	ENDESA	1,793.000	20.6700	37,061.31	3.905 %			0.0100	17.93	0.246 %	0.048 %	0.048 %
IT0003128367	ENEL SPA	5,666.000	6.1230	34,692.92	3.655 %			0.1870	1,059.54	14.555 %	3.150 %	3.150 %
FR0010208488	ENGIE SA	2,026.000	12.6420	25,612.69	2.699 %			0.1680	340.37	4.676 %	1.347 %	1.347 %
DE000ENAG999	E.ON SE	1,955.000	10.0450	19,637.98	2.069 %			0.0890	174.00	2.390 %	0.894 %	0.894 %
US29670G1022	ESSENTIAL UTILITIE	268.000	46.1000	11,701.84	1.233 %			0.4300	143.64	1.973 %	0.942 %	1.243 %
US30034W1062	EVERGY RG	274.000	67.4300	17,499.36	1.844 %			0.7300	240.94	3.310 %	1.094 %	1.396 %
US30161N1019	EXELON CORP	584.000	47.1500	26,080.32	2.748 %			-0.2000	-32.72	-0.449 %	-0.422 %	-0.125 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2650	300.78	0.032 %			-0.0010	-1.13	-0.016 %	-0.376 %	-0.374 %
ES0118900010	FERROVIAL	1,135.000	23.3100	26,456.85	2.788 %			0.1300	147.55	2.027 %	0.561 %	0.561 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5700	31,097.83	3.277 %			0.0040	110.33	1.516 %	0.255 %	0.356 %
ES0144580Y14	IBERDROLA SA	2,113.000	11.1000	23,454.30	2.471 %			0.3350	707.85	9.724 %	3.112 %	3.112 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.1050	24,984.70	2.632 %			0.0350	97.22	1.335 %	0.290 %	0.391 %
US65339F7969	NEXTERA ENER COR PFD	252.000	53.3400	12,731.27	1.341 %			0.2700	102.12	1.403 %	0.509 %	0.809 %
US65339F1012	NEXTERA ENERGY INC	720.000	71.2200	48,568.29	5.117 %			0.7600	661.21	9.083 %	1.079 %	1.380 %
US65341B1061	NEXTERA ENERGY PART	267.000	65.5400	16,574.33	1.746 %			0.5400	185.45	2.547 %	0.831 %	1.132 %
US69351T1060	PPL CORP	475.000	29.2000	13,136.96	1.384 %			-0.0100	34.59	0.475 %	-0.034 %	0.264 %
US7445731067	PUBLIC SERVICE ENT	310.000	67.5500	19,833.78	2.090 %			-0.1200	23.87	0.328 %	-0.177 %	0.120 %

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	2.8850	23,348.31	2.460 %			0.0100	80.93	1.112 %	0.348 %	0.348 %
DE0007037129	RWE AG	970.000	43.1200	41,826.40	4.407 %			0.6500	630.50	8.661 %	1.530 %	1.530 %
GB0007908733	SSE PLC	1,557.000	19.1250	35,160.74	3.705 %			0.1700	347.48	4.773 %	0.897 %	0.998 %
IT0003242622	TERNA SPA	3,604.000	7.9780	28,752.71	3.029 %			-0.0980	-353.19	-4.852 %	-1.213 %	-1.213 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.5400	20,991.80	2.212 %			-0.0400	-2.92	-0.040 %	-0.228 %	-0.014 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	25.8700	25,093.90	2.644 %			0.6900	669.30	9.194 %	2.740 %	2.740 %
FR0000125486	VINCI SA	165.000	90.9600	15,008.40	1.581 %			0.2000	33.00	0.453 %	0.220 %	0.220 %
US9694571004	WILLIAMS COMPANIES	380.000	35.3800	12,733.85	1.342 %			0.3600	167.06	2.295 %	1.028 %	1.329 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				933,783.26	98.385 %				7,816.77	107.377 %		
Total Securities				933,783.26	98.385 %				7,816.77	107.377 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	351.000		181.52	0.019 %				0.54	0.007 %		0.298 %
US0304201033	AMERICAN WATER WKS	57.000		24.75	0.003 %				0.07	0.001 %		0.284 %
US21037T1097	CONST ENRG CORP	310.000		28.98	0.003 %				0.08	0.001 %		0.277 %
FR0010242511	EDF	1,705.000		358.05	0.038 %							
US29670G1022	ESSENTIAL UTILITIE	268.000		47.65	0.005 %				0.14	0.002 %		0.295 %
US30034W1062	EVERGY RG	274.000		104.01	0.011 %				0.31	0.004 %		0.299 %
US30161N1019	EXELON CORP	584.000		130.68	0.014 %				0.39	0.005 %		0.299 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		382.29	0.040 %				0.38	0.005 %		0.099 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		70.31	0.007 %				0.15	0.002 %		0.214 %
Total Equities				1,328.24	0.140 %				2.06	0.028 %		
Total Coupons & Dividends				1,328.24	0.140 %				2.06	0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	31,095.240	1.0000	31,095.24	3.276 %							
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1808	-0.08	%			0.0012			0.100 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9471	3,321.01	0.350 %			0.0028	9.88	0.136 %	0.298 %	0.298 %
Total CASH OR PENDING				34,416.17	3.626 %				9.88	0.136 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-7,673.910	1.0000	-7,673.91	-0.809 %	-89.04			-89.04	-1.223 %		1.174 %
F164EURG0	PnFundMngrs	-28,274.090	1.0000	-28,274.09	-2.979 %	-328.77			-328.77	-4.516 %		1.176 %
F200EURG0	PnInsPrem	-137.470	1.0000	-137.47	-0.014 %	-1.60			-1.60	-0.022 %		1.178 %
F262EURG0	PnLawyerFee	-693.160	1.0000	-693.16	-0.073 %	-13.70			-13.70	-0.188 %		2.016 %
F241EURG0	PnMKtAuthFee	-2,048.800	1.0000	-2,048.80	-0.216 %	-24.11			-24.11	-0.331 %		1.191 %
F210EURG0	PnOperatChrg	-193.350	1.0000	-193.35	-0.020 %	-3.87			-3.87	-0.053 %		2.042 %
F143EURG0	PnPBbrkrgr	-824.730	1.0000	-824.73	-0.087 %	-9.59			-9.59	-0.132 %		1.176 %
F620EURG0	PnSetUpChrg	24,792.650	1.0000	24,792.65	2.612 %	-14.26			-14.26	-0.196 %		-0.057 %
F110EURG0	PrFinManagFees	-1,334.250	1.0000	-1,334.25	-0.141 %	-15.60			-15.60	-0.214 %		1.183 %
F400GBPG0	PrPayingAgent	-806.830	1.1808	-952.69	-0.100 %	-9.38		0.0012	-12.02	-0.165 %	0.100 %	1.278 %
F400EURG0	PrPayingAgent	-2,191.280	1.0000	-2,191.28	-0.231 %	-25.48			-25.48	-0.350 %		1.176 %
F304EURG0	PrSubsTax	-887.730	1.0000	-887.73	-0.094 %	-10.96			-10.96	-0.151 %		1.250 %
Total MANAGEMENT FEES				-20,418.81	-2.151 %				-549.00	-7.542 %		
Total Cash & Equivalent				13,997.36	1.475 %				-539.12	-7.406 %		
Total				949,108.86	100.000 %				7,279.71	100.000 %		