

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	5,064,179.57	0.00	GBP	25/10/2022	109.75000000	3,700.00000	406,058.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,064,179.57	0.00	EUR	25/10/2022	105.62000000	43,523.77100	4,596,855.18

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/10/2022

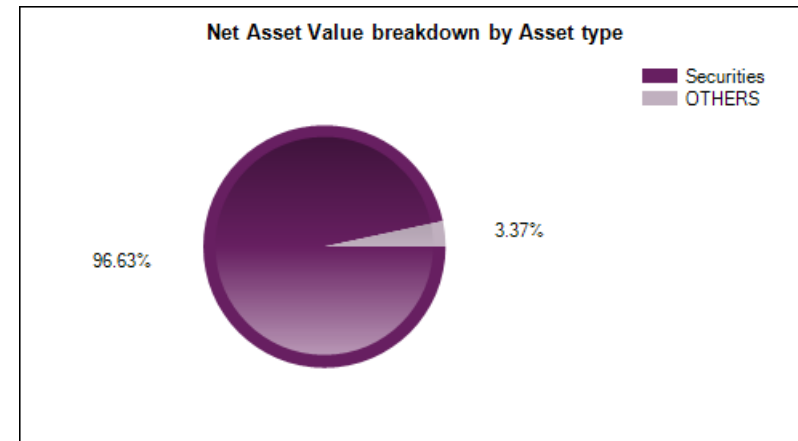
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,064,179.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.62000	4,596,855.18000	EUR	43,523.77100
D3	IE000PMTLZO6	109.75000	406,058.16000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,893,525.11	5,082,774.32	-189,249.21	
Coupons & Dividends			
1,927.87	1,930.07	-2.20	
Cash & Equivalent			
168,726.59	168,577.61	148.98	
Total			
5,064,179.57	5,253,282.00	-189,102.43	



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	5,751.000	25.19000	USD	25/10/2022	111,033.53	145,471.40		34,437.87	2.87
US0188021085	ALLIANT ENERGY CORP	2,665.000	50.72000	USD	25/10/2022	146,064.30	135,732.09		-10,332.21	2.68
US0236081024	AMEREN CORPORATION	1,110.000	79.52000	USD	25/10/2022	91,314.96	88,635.04		-2,679.92	1.75
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	87.42000	USD	25/10/2022	218,378.16	215,422.68		-2,955.48	4.25
US0304201033	AMERICAN WATER WORKS	307.000	139.55000	USD	25/10/2022	41,311.60	43,020.38		1,708.78	0.85
IT0003506190	ATLANTIA SPA	5,252.000	22.68000	EUR	25/10/2022	111,413.23	119,115.36		7,702.13	2.35
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.50000	AUD	25/10/2022	159,597.20	135,516.19		-24,081.01	2.68
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.88000	AUD	25/10/2022	91,077.68	77,460.82		-13,616.86	1.53
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	29.04000	USD	25/10/2022	112,983.42	89,057.75		-23,925.67	1.76
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.60000	HKD	25/10/2022	69,764.41	50,438.93		-19,325.48	1.00
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.98000	HKD	25/10/2022	45,238.21	32,657.31		-12,580.90	0.64
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	88.15000	USD	25/10/2022	88,382.27	147,646.93		59,264.66	2.92
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	37.92000	EUR	25/10/2022	123,521.65	135,033.12		11,511.47	2.67
US25746U1097	DOMINION ENERGY INC	1,855.000	66.92000	USD	25/10/2022	137,342.05	124,653.91		-12,688.14	2.46
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.07000	GBP	25/10/2022	48,470.03	37,752.22		-10,717.81	0.75
US2333311072	DTE ENERGY CO	575.000	109.13000	USD	25/10/2022	67,115.33	63,011.25		-4,104.08	1.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.39600	EUR	25/10/2022	101,542.02	98,997.92		-2,544.10	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.95000	EUR	25/10/2022	82,546.36	121,184.95		38,638.59	2.39
IT0005176406	ENA V SPA	19,378.000	3.76600	EUR	25/10/2022	79,095.02	72,977.55		-6,117.47	1.44
ES0130670112	ENDESA	9,649.000	15.56500	EUR	25/10/2022	190,443.21	150,186.69		-40,256.52	2.97
IT0003128367	ENEL SPA	35,790.000	4.37900	EUR	25/10/2022	206,813.97	156,724.41		-50,089.56	3.09
FR0010208488	ENGIE SA	11,446.000	13.04200	EUR	25/10/2022	140,982.76	149,278.73		8,295.97	2.95
DE000ENAG999	E.ON SE	12,051.000	8.30800	EUR	25/10/2022	116,596.10	100,119.71		-16,476.39	1.98
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	42.37000	USD	25/10/2022	60,368.32	61,352.15		983.83	1.21
US30034W1062	EVERGY INC	1,475.000	59.46000	USD	25/10/2022	89,655.82	88,068.99		-1,586.83	1.74
US30161N1019	EXELON CORP	3,143.000	37.76000	USD	25/10/2022	132,644.71	119,174.25		-13,470.46	2.35
ES0118900010	FERROVIAL SA	5,210.000	23.62000	EUR	25/10/2022	124,023.15	123,060.20		-962.95	2.43
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.51600	GBP	25/10/2022	117,318.99	115,536.33		-1,782.66	2.28
ES0144580Y14	IBERDROLA SA	11,370.000	9.86200	EUR	25/10/2022	118,086.58	112,130.94		-5,955.64	2.21
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.40000	GBP	25/10/2022	143,991.89	122,105.88		-21,886.01	2.41
US65339F1012	NEXTERA ENERGY INC	4,159.000	75.86000	USD	25/10/2022	292,169.10	316,816.53		24,647.43	6.26
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	73.86000	USD	25/10/2022	94,890.31	106,579.12		11,688.81	2.10
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	56.08000	USD	25/10/2022	127,725.35	118,427.72		-9,297.63	2.34
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.55500	EUR	25/10/2022	101,996.17	92,491.00		-9,505.17	1.83
DE0007037129	RWE AG	5,219.000	39.15000	EUR	25/10/2022	204,652.58	204,323.85		-328.73	4.03
GB0007908733	SSE PLC	10,408.000	15.23000	GBP	25/10/2022	203,976.15	182,430.48		-21,545.67	3.60
IT0003242622	TERNA SPA	17,791.000	6.57200	EUR	25/10/2022	133,553.50	116,922.45		-16,631.05	2.31
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.25000	CAD	25/10/2022	107,747.58	91,627.78		-16,119.80	1.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	22.73000	EUR	25/10/2022	135,259.96	118,627.87		-16,632.09	2.34
FR0000125486	VINCI SA	1,419.000	90.19000	EUR	25/10/2022	125,455.54	127,979.61		2,524.07	2.53
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.85000	USD	25/10/2022	65,438.77	65,404.68		-34.09	1.29
US98389B1008	XCEL ENERGY INC	1,921.000	62.40000	USD	25/10/2022	122,792.38	120,369.94		-2,422.44	2.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,082,774.32	4,893,525.11		-189,249.21	96.63
Total Securities						5,082,774.32	4,893,525.11		-189,249.21	96.63
Coupons & Dividends										
Equities										
IT0005176406	ENA V SPA	19,378.000		EUR	25/10/2022	1,550.12	1,550.12			0.03
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	25/10/2022	379.95	377.75		-2.20	0.01
Total Equities						1,930.07	1,927.87		-2.20	0.04
Total Coupons & Dividends						1,930.07	1,927.87		-2.20	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	169,220.480	1.00000	EUR	25/10/2022	169,220.48	169,220.48			3.34
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.15088	GBP	25/10/2022	-704.14	-695.99		8.15	-0.01
BK065USDG0	BkDep USD SGP G0	3,513.680	1.00417	USD	25/10/2022	3,437.32	3,528.32		91.00	0.07
Total CASH OR PENDING						171,953.66	172,052.81		99.15	3.40
MANAGEMENT FEES										
F900EURG0	PnAMFReb	39,281.390	1.00000	EUR	25/10/2022	39,281.39	39,281.39			0.78
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	25/10/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	25/10/2022	-15,794.76	-15,794.76			-0.31
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	25/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	25/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	25/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	25/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	25/10/2022	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-11,668.900	1.00000	EUR	25/10/2022	-11,668.90	-11,668.90			-0.23
F135GBPG0	PnDmcltnFee	-1,130.160	1.15088	GBP	25/10/2022	-1,295.43	-1,300.68		-5.25	-0.03
F164EURG0	PnFundMgrs	-17,506.930	1.00000	EUR	25/10/2022	-17,506.93	-17,506.93			-0.35
F200EURG0	PnlnsPrem	410.010	1.00000	EUR	25/10/2022	410.01	410.01			0.01
F262EURG0	PnLawyerFee	61.560	1.00000	EUR	25/10/2022	61.56	61.56			
F241EURG0	PnMktAuthFee	457.110	1.00000	EUR	25/10/2022	457.11	457.11			0.01
F210EURG0	PnOperatChrg	-2,305.580	1.00000	EUR	25/10/2022	-2,305.58	-2,305.58			-0.05
F143EURG0	PnPBbrkrgr	-174.990	1.00000	EUR	25/10/2022	-174.99	-174.99			
F620EURG0	PnSetUpChrg	-2,095.900	1.00000	EUR	25/10/2022	-2,095.90	-2,095.90			-0.04
F110EURG0	PrFinManagFees	-7,843.320	1.00000	EUR	25/10/2022	-7,843.32	-7,843.32			-0.15
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	25/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15088	GBP	25/10/2022	-1,081.86	-1,047.34		34.52	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	25/10/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,707.310	1.00000	EUR	25/10/2022	-3,707.31	-3,707.31			-0.07
F400GBPG0	PrPayingAgent	-1,028.750	1.15088	GBP	25/10/2022	-1,204.53	-1,183.97		20.56	-0.02
F304EURG0	PrSubsTax	-959.040	1.00000	EUR	25/10/2022	-959.04	-959.04			-0.02
Total MANAGEMENT FEES						-3,376.05	-3,326.22		49.83	-0.07
Total Cash & Equivalent						168,577.61	168,726.59		148.98	3.33

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/10/2022	1.55660000	0.64242580
EUR/CAD	25/10/2022	1.35645000	0.73721847

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	25/10/2022	0.86890000	1.15088042
EUR/HKD	25/10/2022	7.81735000	0.12792059
EUR/USD	25/10/2022	0.99585000	1.00416729
USD/CAD	25/10/2022	1.36210273	0.73415902

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/10/2022 to 25/10/2022

▼ 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	01/06/2022	31/05/2023

▼ 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 24/10/2022 to 25/10/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	43,523.77100	43,523.77100		103.89000	105.62000	1.73000	1.665 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		124.24000	126.30000	2.06000	1.658 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		108.55000	109.75000	1.20000	1.105 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.665 %	-6.241 %	-7.513 %		
D3	1.105 %	-8.587 %	-4.582 %		

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	5,751.000	25.1900	145,471.40	2.873 %			0.5900	2,343.67	2.837 %	2.398 %	1.637 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	50.7200	135,732.09	2.680 %			0.9100	1,437.34	1.740 %	1.827 %	1.070 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	87.4200	215,422.68	4.254 %			1.4200	1,912.64	2.315 %	1.651 %	0.896 %
US0236081024	AMEREN CORPORATON	1,110.000	79.5200	88,635.04	1.750 %			1.6500	1,189.34	1.440 %	2.119 %	1.360 %
US0304201033	AMERICAN WATER WKS	307.000	139.5500	43,020.38	0.850 %			3.5900	792.93	0.960 %	2.640 %	1.878 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6800	119,115.36	2.352 %							
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5000	135,516.19	2.676 %			0.0600	2,362.95	2.860 %	0.932 %	1.775 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.8800	77,460.82	1.530 %			0.0400	952.56	1.153 %	0.407 %	1.245 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	29.0400	89,057.75	1.759 %			1.1700	2,948.20	3.569 %	4.198 %	3.424 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.6000	50,438.93	0.996 %			0.2400	772.88	0.936 %	2.317 %	1.556 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.9800	32,657.31	0.645 %			0.1200	1,080.37	1.308 %	4.196 %	3.421 %
US21037T1097	CONST ENRG CORP	1,668.000	88.1500	147,646.93	2.916 %			0.5700	-143.49	-0.174 %	0.651 %	-0.097 %
ES0105563003	CORPORACION ACCIONA	3,561.000	37.9200	135,033.12	2.666 %			0.7400	2,635.14	3.190 %	1.990 %	1.990 %
US25746U1097	DOMINION ENERGY	1,855.000	66.9200	124,653.91	2.461 %			0.9100	774.55	0.938 %	1.379 %	0.625 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.0700	37,752.22	0.745 %			0.1440	1,271.68	1.539 %	2.923 %	3.486 %
US2333311072	DTE ENERGY	575.000	109.1300	63,011.25	1.244 %			1.6300	476.47	0.577 %	1.516 %	0.762 %
FR0010242511	EDF	10,141.000	11.9500	121,184.95	2.393 %			0.0100	101.41	0.123 %	0.084 %	0.084 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.3960	98,997.92	1.955 %			0.0740	1,666.48	2.017 %	1.712 %	1.712 %
IT0005176406	ENA V SPA	19,378.000	3.7660	72,977.55	1.441 %			0.0860	1,666.51	2.017 %	2.337 %	2.337 %
ES0130670112	ENDESA	9,649.000	15.5650	150,186.69	2.966 %			0.2500	2,412.25	2.920 %	1.632 %	1.632 %
IT0003128367	ENEL SPA	35,790.000	4.3790	156,724.41	3.095 %			0.0855	3,060.04	3.704 %	1.991 %	1.991 %
FR0010208488	ENGIE SA	11,446.000	13.0420	149,278.73	2.948 %			0.3600	4,120.56	4.988 %	2.839 %	2.839 %
DE000ENAG999	E.ON SE	12,051.000	8.3080	100,119.71	1.977 %			0.1380	1,663.04	2.013 %	1.689 %	1.689 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	42.3700	61,352.15	1.211 %			1.0500	1,072.48	1.298 %	2.541 %	1.779 %
US30034W1062	EVERGY RG	1,475.000	59.4600	88,068.99	1.739 %			1.0300	877.68	1.062 %	1.763 %	1.007 %
US30161N1019	EXELON CORP	3,143.000	37.7600	119,174.25	2.353 %			0.8900	1,937.76	2.346 %	2.414 %	1.653 %
ES0118900010	FERROVIAL	5,210.000	23.6200	123,060.20	2.430 %			0.4800	2,500.80	3.027 %	2.074 %	2.074 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.5160	115,536.33	2.281 %			0.0400	3,660.04	4.430 %	2.710 %	3.272 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8620	112,130.94	2.214 %			0.1800	2,046.60	2.477 %	1.859 %	1.859 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.4000	122,105.88	2.411 %			0.1900	3,118.56	3.775 %	2.063 %	2.621 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	75.8600	316,816.53	6.256 %			2.5800	8,483.77	10.269 %	3.521 %	2.751 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	73.8600	106,579.12	2.105 %			2.5700	2,938.34	3.557 %	3.605 %	2.835 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	56.0800	118,427.72	2.339 %			0.8600	943.11	1.142 %	1.557 %	0.803 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.5550	92,491.00	1.826 %			0.0300	1,086.00	1.315 %	1.188 %	1.188 %
DE0007037129	RWE AG	5,219.000	39.1500	204,323.85	4.035 %			0.7700	4,018.63	4.864 %	2.006 %	2.006 %
GB0007908733	SSE PLC	10,408.000	15.2300	182,430.48	3.602 %			0.1500	2,778.86	3.364 %	0.995 %	1.547 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	17,791.000	6.5720	116,922.45	2.309 %			0.1900	3,380.29	4.092 %	2.977 %	2.977 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	14.2500	91,627.78	1.809 %			0.3500	2,273.56	2.752 %	2.518 %	2.544 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.7300	118,627.87	2.342 %			0.4400	2,296.36	2.780 %	1.974 %	1.974 %
FR0000125486	VINCI SA	1,419.000	90.1900	127,979.61	2.527 %			1.5600	2,213.64	2.679 %	1.760 %	1.760 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.8500	65,404.68	1.292 %			0.7500	1,062.02	1.286 %	2.412 %	1.651 %
US98389B1008	XCEL ENERGY INC	1,921.000	62.4000	120,369.94	2.377 %			0.8200	692.49	0.838 %	1.332 %	0.579 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,893,525.11	96.630 %				82,878.51	100.319 %		
Total Securities				4,893,525.11	96.630 %				82,878.51	100.319 %		
Coupons & Dividends												
Equities												
IT0005176406	ENA V SPA	19,378.000		1,550.12	0.031 %							
CA8934631091	TRANSALTA RENEW INC	8,722.000		377.75	0.007 %				0.10	%		0.026 %
Total Equities				1,927.87	0.038 %				0.10	%		
Total Coupons & Dividends				1,927.87	0.038 %				0.10	%		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	169,220.480	1.0000	169,220.48	3.342 %							
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1509	-695.99	-0.014 %			0.0063	-3.78	-0.005 %	0.547 %	0.546 %
BK065USDG0	BkDep USD SGP G0	3,513.680	1.0042	3,528.32	0.070 %			-0.0075	-26.42	-0.032 %	-0.743 %	-0.743 %
Total CASH OR PENDING				172,052.81	3.397 %				-30.20	-0.037 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	39,281.390	1.0000	39,281.39	0.776 %	456.39			456.39	0.552 %		1.176 %
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.143 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.312 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.021 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.486 %							
F551EURG0	PnAR	-11,668.900	1.0000	-11,668.90	-0.230 %	-89.04			-89.04	-0.108 %		0.769 %
F135GBPG0	PnDmcltnFee	-1,130.160	1.1509	-1,300.68	-0.026 %	-20.55		0.0063	-30.59	-0.037 %	0.547 %	2.408 %
F164EURG0	PnFundMgrs	-17,506.930	1.0000	-17,506.93	-0.346 %	-328.77			-328.77	-0.398 %		1.914 %
F200EURG0	PnInsPrem	410.010	1.0000	410.01	0.008 %	-1.32			-1.32	-0.002 %		-0.321 %
F262EURG0	PnLawyerFee	61.560	1.0000	61.56	0.001 %	-13.70			-13.70	-0.017 %		-18.204 %
F241EURG0	PnMktAuthFee	457.110	1.0000	457.11	0.009 %	-33.15			-33.15	-0.040 %		-6.762 %
F210EURG0	PnOperatChrg	-2,305.580	1.0000	-2,305.58	-0.046 %	-20.47			-20.47	-0.025 %		0.896 %
F143EURG0	PnPBbrkrgr	-174.990	1.0000	-174.99	-0.003 %	-9.59			-9.59	-0.012 %		5.798 %
F620EURG0	PnSetUpChrg	-2,095.900	1.0000	-2,095.90	-0.041 %	-14.26			-14.26	-0.017 %		0.685 %
F110EURG0	PrFinManagFees	-7,843.320	1.0000	-7,843.32	-0.155 %	-83.24			-83.24	-0.101 %		1.073 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1509	-1,047.34	-0.021 %			0.0063	-5.70	-0.007 %	0.547 %	0.547 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-3,707.310	1.0000	-3,707.31	-0.073 %	-39.18			-39.18	-0.047 %		1.068 %
F400GBPG0	PrPayingAgent	-1,028.750	1.1509	-1,183.97	-0.023 %	-3.01		0.0063	-9.88	-0.012 %	0.547 %	0.842 %
F304EURG0	PrSubsTax	-959.040	1.0000	-959.04	-0.019 %	-10.96			-10.96	-0.013 %		1.156 %
Total MANAGEMENT FEES				-3,326.22	-0.066 %				-233.46	-0.283 %		
Total Cash & Equivalent				168,726.59	3.332 %				-263.66	-0.319 %		
Total				5,064,179.57	100.000 %				82,614.95	100.000 %		