

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 GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	836,452.88	0.00	GBP	10/05/2022	96.62000000	3,700.00000	357,491.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	836,452.88	0.00	EUR	10/05/2022	95.21000000	4,400.00000	418,944.12

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/05/2022

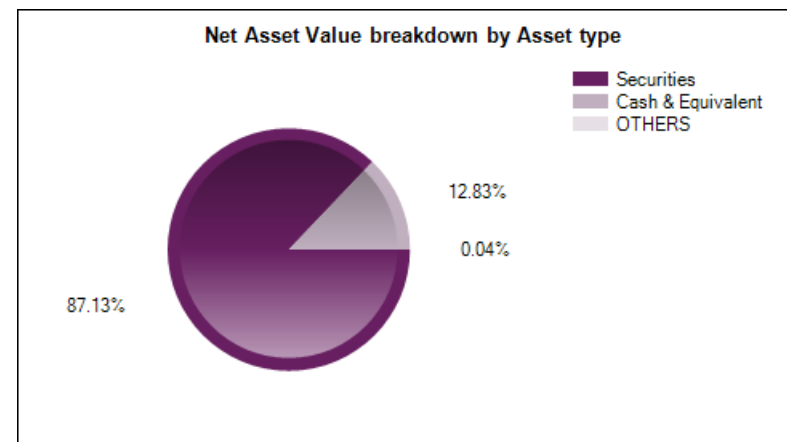
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	836,452.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	95.21000	418,944.12000	EUR	4,400.00000
D1	IE000SU69JL3	96.62000	357,491.88000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
728,763.29	766,566.93	-37,803.64	
Coupons & Dividends			
333.18	333.34	-0.16	
Cash & Equivalent			
107,356.41	107,331.82	24.59	
Total			
836,452.88	874,232.09	-37,779.21	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	335.000	95.50000	USD	10/05/2022	32,874.97	30,344.78		-2,530.19	3.63
US00766T1007	AECOM	407.000	65.81000	USD	10/05/2022	27,809.57	25,405.17		-2,404.40	3.04
US0304201033	AMERICAN WATER WORKS	528.000	143.55000	USD	10/05/2022	74,864.59	71,890.73		-2,973.86	8.59
US04041L1061	ARIS WATER SOLUTIONS INC	1,868.000	15.99000	USD	10/05/2022	28,576.37	28,330.95		-245.42	3.39
US0565251081	BADGER METER INC	201.000	77.63000	USD	10/05/2022	15,410.99	14,799.99		-611.00	1.77
BMG210901242	CHINA WATER AFFAIRS GROUP	18,731.000	8.08000	HKD	10/05/2022	19,696.01	18,287.06		-1,408.95	2.19
US21874C1027	CORE AND MAIN INC	523.000	21.93000	USD	10/05/2022	11,835.53	10,878.68		-956.85	1.30
US2358511028	DANAHER CORP	223.000	240.45000	USD	10/05/2022	53,451.63	50,858.72		-2,592.91	6.08
KYG289231030	DIVERSEY HOLDINGS LIMITED	512.000	7.38000	USD	10/05/2022	3,825.51	3,583.95		-241.56	0.43
US2788651006	ECOLAB INC	122.000	160.36000	USD	10/05/2022	19,421.15	18,556.31		-864.84	2.22
US29670G1022	ESSENTIAL UTILITIESINC	1,485.000	42.26000	USD	10/05/2022	63,273.64	59,523.95		-3,749.69	7.12
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	34.91000	USD	10/05/2022	21,335.17	18,277.83		-3,057.34	2.19
US34964C1062	FORTUNE BRANDS HOME SECURITY	164.000	69.36000	USD	10/05/2022	11,433.24	10,789.19		-644.05	1.29
CH0030170408	GEBERIT AG-NOM	27.000	514.40000	CHF	10/05/2022	14,061.37	13,259.00		-802.37	1.59
CH1169151003	GEORG FISCHER LTD	318.000	49.04000	CHF	10/05/2022	15,811.14	14,887.56		-923.58	1.78
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.000	25.20000	MXN	10/05/2022	8,008.69	8,078.49		69.80	0.97
US45167R1041	IDEX CORP	118.000	184.79000	USD	10/05/2022	21,415.87	20,682.18		-733.69	2.47
JP3270000007	KURITA WATER INDUSTRIES LTD	1,001.000	4,500.00000	JPY	10/05/2022	32,111.03	32,808.62		697.59	3.92
US5355551061	LINDSAY SHS	121.000	125.06000	USD	10/05/2022	15,421.03	14,352.90		-1,068.13	1.72
US5745991068	MASCO CORP	151.000	53.18000	USD	10/05/2022	7,757.01	7,616.60		-140.41	0.91
JP3921260000	METAWATER CO LTD	926.000	2,043.00000	JPY	10/05/2022	13,969.94	13,779.09		-190.85	1.65
US5966801087	MIDDLESEX WATER CO	143.000	88.19000	USD	10/05/2022	11,804.69	11,961.65		156.96	1.43
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	89.000	39.82000	USD	10/05/2022	3,778.04	3,361.45		-416.59	0.40
US6247581084	MUELLER WATER PRODUCTS SER A	1,367.000	11.47000	USD	10/05/2022	15,685.14	14,871.94		-813.20	1.78
GB00BNNTLN49	PENNON GROUP PLC	1,554.000	10.35000	GBP	10/05/2022	19,889.15	18,784.12		-1,105.03	2.25
IE00BLS09M33	PENTAIR PLC	670.000	49.17000	USD	10/05/2022	33,115.73	31,247.18		-1,868.55	3.74
US7843051043	SJW GROUP	213.000	58.97000	USD	10/05/2022	11,780.89	11,913.70		132.81	1.42
CA85472N1096	STANTEC	363.000	56.59000	CAD	10/05/2022	15,843.66	14,971.88		-871.78	1.79
US88162G1031	TETRA TECH	224.000	130.06000	USD	10/05/2022	28,552.59	27,632.97		-919.62	3.30
FR0000124141	VEOLIA ENVIRONNEMENT	1,883.000	25.56000	EUR	10/05/2022	51,563.13	48,129.48		-3,433.65	5.75
US98419M1009	XYLEM	328.000	82.63000	USD	10/05/2022	27,263.91	25,706.76		-1,557.15	3.07
US9871841089	YORK WATER CO	211.000	39.29000	USD	10/05/2022	7,821.10	7,863.22		42.12	0.94
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	954.000	27.99000	USD	10/05/2022	27,104.45	25,327.19		-1,777.26	3.03
Total Equities						766,566.93	728,763.29		-37,803.64	87.13
Total Securities						766,566.93	728,763.29		-37,803.64	87.13
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	528.000		USD	10/05/2022	229.91	229.62		-0.29	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US6247581084	MUELLR WT PDT SR A	1,367.000		USD	10/05/2022	52.71	52.64		-0.07	0.01
US7843051043	SJW GROUP	213.000		USD	10/05/2022	50.72	50.92		0.20	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						333.34	333.18		-0.16	0.04
Total Coupons & Dividends						333.34	333.18		-0.16	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	130,583.030	1.00000	EUR	10/05/2022	130,583.03	130,583.03			15.61
BDS065HKDG0	DsPur-Sec	-163,077.850	0.12083	HKD	10/05/2022	-19,729.11	-19,704.55		24.56	-2.36
Total CASH OR PENDING						110,853.92	110,878.48		24.56	13.26
MANAGEMENT FEES										
F551EURG0	PnAR	-534.240	1.00000	EUR	10/05/2022	-534.24	-534.24			-0.06
F135EURG0	PnDmcltnFee	-82.200	1.00000	EUR	10/05/2022	-82.20	-82.20			-0.01
F164EURG0	PnFundMngrs	-1,972.610	1.00000	EUR	10/05/2022	-1,972.61	-1,972.61			-0.24
F200EURG0	PnInsPrem	-9.590	1.00000	EUR	10/05/2022	-9.59	-9.59			
F262EURG0	PnLawyerFee	-82.200	1.00000	EUR	10/05/2022	-82.20	-82.20			-0.01
F241EURG0	PnMktAuthFee	-108.490	1.00000	EUR	10/05/2022	-108.49	-108.49			-0.01
F143EURG0	PnPBbrkrgr	-330.000	1.00000	EUR	10/05/2022	-330.00	-330.00			-0.04
F620EURG0	PnSetUpChrg	-85.490	1.00000	EUR	10/05/2022	-85.49	-85.49			-0.01
F110EURG0	PrFinManagFees	-83.720	1.00000	EUR	10/05/2022	-83.72	-83.72			-0.01
F400GBPG0	PrPayingAgent	-22.610	1.16788	GBP	10/05/2022	-26.44	-26.41		0.03	
F400EURG0	PrPayingAgent	-141.360	1.00000	EUR	10/05/2022	-141.36	-141.36			-0.02
F304EURG0	PrSubsTax	-65.760	1.00000	EUR	10/05/2022	-65.76	-65.76			-0.01
Total MANAGEMENT FEES						-3,522.10	-3,522.07		0.03	-0.42
Total Cash & Equivalent						107,331.82	107,356.41		24.59	12.83

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/05/2022	1.37205000	0.72883641
EUR/CHF	10/05/2022	1.04750000	0.95465394
EUR/GBP	10/05/2022	0.85625000	1.16788321
EUR/HKD	10/05/2022	8.27615000	0.12082913
EUR/JPY	10/05/2022	137.29625000	0.00728352
EUR/MXN	10/05/2022	21.50510000	0.04650060
EUR/USD	10/05/2022	1.05430000	0.94849663



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/05/2022 to 10/05/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	14/03/2022	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
Securities															
10/05/2022															
293890113		Equity Purchase	JP3921260000	METAWATER CO LTD	926.00	2,076.78293	1,923,101.00		JPY	137.65997	13,969.94	4.18	13,974.12	1,923,101.00	
293890138		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	1,001.00	4,415.98840	4,420,404.00		JPY	137.66000	32,111.03	9.63	32,120.66	4,420,404.00	
293890150		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.00	24.71490	170,384.52		MXN	21.27495	8,008.69	6.41	8,015.10	170,384.52	
Total 10/05/2022											54,089.66	20.22	54,109.88		
Total Securities											54,089.66	20.22	54,109.88		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/05/2022 to 10/05/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	14/03/2022	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	IE00009LMXF4	4,400.00000	4,400.00000		95.72000	95.21000	-0.51000	-0.533 %
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		113.44000	112.84000	-0.60000	-0.529 %
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		97.07000	96.62000	-0.45000	-0.464 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.533 %				
D1	-0.464 %				

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00790R1041	ADVANCED DRAINAG	335.000	95.5000	30,344.78	3.628 %			0.8900	245.68	-5.495 %	0.941 %	0.816 %
US00766T1007	AECOM	407.000	65.8100	25,405.17	3.037 %			0.0500	-12.04	0.269 %	0.076 %	-0.047 %
US0304201033	AMERICAN WATER WKS	528.000	143.5500	71,890.73	8.595 %			-2.2400	-1,211.95	27.105 %	-1.536 %	-1.658 %
US04041L1061	ARIS WATER SLTN	1,868.000	15.9900	28,330.95	3.387 %			0.5900	1,011.67	-22.625 %	3.831 %	3.703 %
US0565251081	BADGER METER INC	201.000	77.6300	14,799.99	1.769 %			0.3200	42.81	-0.957 %	0.414 %	0.290 %
BMG210901242	CHINA WATER AFFAIR	18,731.000	8.0800	18,287.06	2.186 %			-0.4900	-1,133.17	25.343 %	-5.718 %	-5.835 %
US21874C1027	CORE AND MAIN INC	523.000	21.9300	10,878.68	1.301 %			-0.6800	-351.17	7.854 %	-3.008 %	-3.127 %
US2358511028	DANAHER CORP	223.000	240.4500	50,858.72	6.080 %			1.0800	165.93	-3.711 %	0.451 %	0.327 %
KYG289231030	DIVERSEY HLDG RG	512.000	7.3800	3,583.95	0.428 %			-0.1600	-82.22	1.839 %	-2.122 %	-2.243 %
US2788651006	ECOLAB INC	122.000	160.3600	18,556.31	2.218 %			-3.4500	-422.63	9.452 %	-2.106 %	-2.227 %
US29670G1022	ESSENTIAL UTILITIE	1,485.000	42.2600	59,523.95	7.116 %			-1.1600	-1,709.38	38.229 %	-2.672 %	-2.792 %
US30057T1051	EVOQUA WATER TECHN	552.000	34.9100	18,277.83	2.185 %			0.1400	50.82	-1.137 %	0.403 %	0.279 %
US34964C1062	FORTUNE BRANDS HOME	164.000	69.3600	10,789.19	1.290 %			-1.8600	-303.00	6.776 %	-2.612 %	-2.732 %
CH0030170408	GEBERIT AG-NOM	27.000	514.4000	13,259.00	1.585 %			16.2000	438.99	-9.818 %	3.252 %	3.424 %
CH1169151003	GEORG FISCHER RG	318.000	49.0400	14,887.56	1.780 %			0.1600	73.32	-1.640 %	0.327 %	0.495 %
MX01AG050009	GRUPO ROTOPLAS SHS	6,894.000	25.2000	8,078.49	0.966 %		0.45	0.3300	68.50	-1.532 %	1.327 %	0.855 %
US45167R1041	IDEX CORP	118.000	184.7900	20,682.18	2.473 %			-4.2100	-497.31	11.122 %	-2.228 %	-2.348 %
JP3270000007	KURITA WATER IND	1,001.000	4,500.0000	32,808.62	3.922 %		118.38	65.0000	623.05	-13.934 %	1.466 %	1.929 %
US5355551061	LINDSAY SHS	121.000	125.0600	14,352.90	1.716 %				-17.72	0.396 %		-0.123 %
US5745991068	MASCO CORP	151.000	53.1800	7,616.60	0.911 %			-0.5800	-92.57	2.070 %	-1.079 %	-1.201 %
JP3921260000	METAWATER	926.000	2,043.0000	13,779.09	1.647 %		51.50		64.61	-1.445 %		0.469 %
US5966801087	MIDDLESEX WATER CO	143.000	88.1900	11,961.65	1.430 %			-0.0500	-21.56	0.482 %	-0.057 %	-0.180 %
US6151111019	MNTRS ENVIRON	89.000	39.8200	3,361.45	0.402 %			-0.5800	-53.17	1.189 %	-1.436 %	-1.557 %
US6247581084	MUELLR WT PDT SR A	1,367.000	11.4700	14,871.94	1.778 %			-0.4700	-628.52	14.057 %	-3.936 %	-4.055 %
GB00BNNTLN49	PENNON GROUP PLC	1,554.000	10.3500	18,784.12	2.246 %			0.1400	241.09	-5.392 %	1.371 %	1.300 %
IE00BLS09M33	PENTAIR PLC	670.000	49.1700	31,247.18	3.736 %			-2.0200	-1,323.86	29.607 %	-3.946 %	-4.065 %
US7843051043	SJW GROUP	213.000	58.9700	11,913.70	1.424 %			0.0800	1.48	-0.033 %	0.136 %	0.012 %
CA85472N1096	STANTEC	363.000	56.5900	14,971.88	1.790 %			-0.0700	-83.26	1.862 %	-0.124 %	-0.553 %
US88162G1031	TETRA TECH	224.000	130.0600	27,632.97	3.304 %			4.4700	916.77	-20.503 %	3.559 %	3.432 %
FR0000124141	VEOLIA ENVIRONNEME	1,883.000	25.5600	48,129.48	5.754 %			0.2900	546.07	-12.213 %	1.148 %	1.148 %
US98419M1009	XYLEM	328.000	82.6300	25,706.76	3.073 %			-2.3500	-763.74	17.081 %	-2.765 %	-2.885 %
US9871841089	YORK WATER CO	211.000	39.2900	7,863.22	0.940 %			-0.3200	-73.83	1.651 %	-0.808 %	-0.930 %
US98983L1089	ZURN WATER SOLUTIO	954.000	27.9900	25,327.19	3.028 %			0.5500	467.02	-10.445 %	2.004 %	1.879 %
Total Equities				728,763.29	87.125 %				-3,823.29	85.506 %		
Total Securities				728,763.29	87.125 %				-3,823.29	85.506 %		
Coupons & Dividends												
Equities												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US0304201033	AMERICAN WATER WKS	528.000		229.62	0.027 %				-0.29	0.006 %		-0.126 %
US6247581084	MUELLR WT PDT SR A	1,367.000		52.64	0.006 %				-0.07	0.002 %		-0.133 %
US7843051043	SJW GROUP	213.000		50.92	0.006 %				-0.06	0.001 %		-0.118 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				333.18	0.040 %				-0.42	0.009 %		
Total Coupons & Dividends				333.18	0.040 %				-0.42	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	130,583.030	1.0000	130,583.03	15.612 %	-54,109.88			-54,109.88	1,210.138 %		-29.297 %
BK065MXNG0	BkDep MXN SGP G0					170,520.83		-0.0467	7,966.85	-178.174 %	-100.000 %	-100.000 %
BDS065MXNG0	DefPayOptPremPurch						-8,015.55		-8,015.55	179.263 %		
BDS065HKDG0	DsPur-Sec	-163,077.850	0.1208	-19,704.55	-2.356 %			-0.0002	24.56	-0.549 %	-0.124 %	-0.124 %
BDS065EURG0	DsPur-Sec						54,109.88		54,109.88	-1,210.138 %		
BDS065JPYG0	DsPur-Sec					6,345,407.00	-46,264.66	-0.0073	-91.73	2.051 %	-100.000 %	0.199 %
Total CASH OR PENDING				110,878.48	13.256 %				-115.87	2.591 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-534.240	1.0000	-534.24	-0.064 %	-89.04			-89.04	1.991 %		20.000 %
F135EURG0	PnDmcltnFee	-82.200	1.0000	-82.20	-0.010 %	-13.70			-13.70	0.306 %		20.000 %
F164EURG0	PnFundMngrs	-1,972.610	1.0000	-1,972.61	-0.236 %	-328.77			-328.77	7.353 %		20.000 %
F200EURG0	PnInsPrem	-9.590	1.0000	-9.59	-0.001 %	-1.60			-1.60	0.036 %		20.025 %
F262EURG0	PnLawyerFee	-82.200	1.0000	-82.20	-0.010 %	-13.70			-13.70	0.306 %		20.000 %
F241EURG0	PnMKtAuthFee	-108.490	1.0000	-108.49	-0.013 %	-18.08			-18.08	0.404 %		19.998 %
F143EURG0	PnPBbrkrgr	-330.000	1.0000	-330.00	-0.039 %							
F620EURG0	PnSetUpChrg	-85.490	1.0000	-85.49	-0.010 %	-14.25			-14.25	0.319 %		20.003 %
F110EURG0	PrFinManagFees	-83.720	1.0000	-83.72	-0.010 %	-13.75			-13.75	0.308 %		19.651 %
F400GBPG0	PrPayingAgent	-22.610	1.1679	-26.41	-0.003 %	-3.77		-0.0008	-4.39	0.098 %	-0.070 %	19.936 %
F400EURG0	PrPayingAgent	-141.360	1.0000	-141.36	-0.017 %	-23.56			-23.56	0.527 %		20.000 %
F304EURG0	PrSubsTax	-65.760	1.0000	-65.76	-0.008 %	-10.96			-10.96	0.245 %		20.000 %
Total MANAGEMENT FEES				-3,522.07	-0.421 %				-531.80	11.893 %		
Total Cash & Equivalent				107,356.41	12.835 %				-647.67	14.485 %		
Total				836,452.88	100.000 %				-4,471.38	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/05/2022 to 10/05/2022

▼ Fund description

Fund description	Code	Base ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	14/03/2022	31/05/2022

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
Investment Manager fees A	UNITVA			EUR		EUR	0.85000	Net Asset Value
Investment Manager fees A1	UNITVA1			EUR		EUR	0.85000	Net Asset Value
Investment Manager fees B	UNITVB			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	418,951.01	6.89	EUR	6.89	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	417,515.62	6.86	EUR	6.86	EUR	0.60000	Net Asset Value
Domiciliation fees		840,924.26	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		840,924.26		EUR		EUR		Net Asset Value
Fund managers		840,924.26	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		840,924.26	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		840,924.26	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		840,924.26	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		840,924.26	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		840,924.26	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		840,924.26	3.77	GBP	4.40	EUR		Net Asset Value
Annual Report		840,924.26	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		840,924.26	14.25	EUR	14.25	EUR		Net Asset Value
Total							531.81	