

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	843,679.42	0.00	GBP	18/05/2022	96.39000000	3,700.00000	356,642.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	843,679.42	0.00	EUR	18/05/2022	96.04000000	4,400.00000	422,563.60

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 18/05/2022

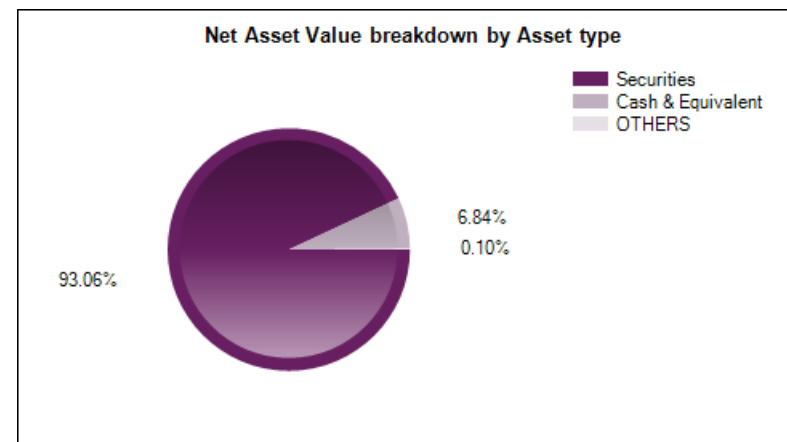
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	843,679.42	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.04000	422,563.60000	EUR	4,400.00000
D1	IE000SU69JL3	96.39000	356,642.99000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
785,101.06	811,677.88	-26,576.82	
Coupons & Dividends			
885.36	888.77	-3.41	
Cash & Equivalent			
57,693.00	57,693.37	-0.37	
Total			
843,679.42	870,260.02	-26,580.60	



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	99.29000	USD	18/05/2022	32,874.97	31,640.57		-1,234.40	3.75
US00766T1007	AECOM	448.000	66.27000	USD	18/05/2022	30,484.52	28,241.58		-2,242.94	3.35
US0304201033	AMERICAN WATER WORKS	558.000	144.28000	USD	18/05/2022	79,058.88	76,583.34		-2,475.54	9.08
US04041L1061	ARIS WATER SOLUTIONS INC	2,004.000	17.36000	USD	18/05/2022	30,836.41	33,093.40		2,256.99	3.92
US0565251081	BADGER METER INC	217.000	77.20000	USD	18/05/2022	16,625.14	15,935.70		-689.44	1.89
BMG210901242	CHINA WATER AFFAIRS GROUP	21,296.000	8.06000	HKD	18/05/2022	22,178.07	20,802.02		-1,376.05	2.47
US21874C1027	CORE AND MAIN INC	577.000	21.22000	USD	18/05/2022	12,964.04	11,647.03		-1,317.01	1.38
US2358511028	DANAHER CORP	238.000	243.60000	USD	18/05/2022	56,936.20	55,150.34		-1,785.86	6.54
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	9.06000	USD	18/05/2022	4,278.11	4,921.06		642.95	0.58
US2788651006	ECOLAB INC	131.000	156.21000	USD	18/05/2022	20,833.19	19,465.88		-1,367.31	2.31
US29670G1022	ESSENTIAL UTILITIESINC	1,596.000	45.01000	USD	18/05/2022	67,878.71	68,333.85		455.14	8.10
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	35.36000	USD	18/05/2022	21,335.17	18,567.15		-2,768.02	2.20
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	66.21000	USD	18/05/2022	12,633.38	11,462.75		-1,170.63	1.36
CH0030170408	GEBERIT AG-NOM	29.000	522.40000	CHF	18/05/2022	15,046.98	14,563.42		-483.56	1.73
CH1169151003	GEORG FISCHER LTD	337.000	50.80000	CHF	18/05/2022	16,711.47	16,457.20		-254.27	1.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.000	24.73000	MXN	18/05/2022	8,008.69	8,113.93		105.24	0.96
US45167R1041	IDEX CORP	128.000	181.53000	USD	18/05/2022	23,210.02	22,103.06		-1,106.96	2.62
JP3270000007	KURITA WATER INDUSTRIES LTD	1,001.000	4,785.00000	JPY	18/05/2022	32,111.03	35,464.30		3,353.27	4.20
US5355551061	LINDSAY SHS	135.000	124.71000	USD	18/05/2022	17,119.85	16,015.08		-1,104.77	1.90
US5745991068	MASCO CORP	159.000	54.32000	USD	18/05/2022	8,166.75	8,215.82		49.07	0.97
JP3921260000	METAWATER CO LTD	926.000	2,074.00000	JPY	18/05/2022	13,969.94	14,219.85		249.91	1.69
US5966801087	MIDDLESEX WATER CO	143.000	88.44000	USD	18/05/2022	11,804.69	12,030.36		225.67	1.43
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	39.49000	USD	18/05/2022	4,406.13	3,981.87		-424.26	0.47
US6247581084	MUELLER WATER PRODUCTS SER A	1,470.000	11.41000	USD	18/05/2022	16,841.66	15,955.01		-886.65	1.89
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.79000	GBP	18/05/2022	21,079.03	21,047.44		-31.59	2.49
IE00BLS09M33	PENTAIR PLC	670.000	48.09000	USD	18/05/2022	33,115.73	30,649.51		-2,466.22	3.63
US7843051043	SJW GROUP	213.000	60.37000	USD	18/05/2022	11,780.89	12,231.92		451.03	1.45
CA85472N1096	STANTEC	386.000	55.70000	CAD	18/05/2022	16,811.71	15,959.77		-851.94	1.89
US88162G1031	TETRA TECH	246.000	124.36000	USD	18/05/2022	31,266.55	29,101.13		-2,165.42	3.45
FR0000124141	VEOLIA ENVIRONNEMENT	1,980.000	25.83000	EUR	18/05/2022	54,100.65	51,143.40		-2,957.25	6.06
US98419M1009	XYLEM	357.000	80.96000	USD	18/05/2022	29,555.43	27,493.67		-2,061.76	3.26
US9871841089	YORK WATER CO	211.000	40.11000	USD	18/05/2022	7,821.10	8,050.62		229.52	0.95
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1,054.000	26.39000	USD	18/05/2022	29,832.79	26,459.03		-3,373.76	3.14
Total Equities						811,677.88	785,101.06		-26,576.82	93.06
Total Securities						811,677.88	785,101.06		-26,576.82	93.06
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	528.000		USD	18/05/2022	229.91	230.29		0.38	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US04041L1061	ARIS WATER SLTN	2,004.000		USD	18/05/2022	120.10	120.10			0.01
US29670G1022	ESSENTIAL UTILITIE	1,596.000		USD	18/05/2022	287.76	285.02		-2.74	0.03
US45167R1041	IDEX CORP	128.000		USD	18/05/2022	51.67	51.14		-0.53	0.01
US5355551061	LINDSAY SHS	135.000		USD	18/05/2022	29.98	29.67		-0.31	
US5966801087	MIDDLESEX WATER CO	143.000		USD	18/05/2022	27.88	27.61		-0.27	
US6247581084	MUELLR WT PDT SR A	1,367.000		USD	18/05/2022	52.71	52.79		0.08	0.01
US7843051043	SJW GROUP	213.000		USD	18/05/2022	50.72	51.06		0.34	0.01
US88162G1031	TETRA TECH	246.000		USD	18/05/2022	38.04	37.68		-0.36	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						888.77	885.36		-3.41	0.10
Total Coupons & Dividends						888.77	885.36		-3.41	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,664.640	1.00000	EUR	18/05/2022	40,664.64	40,664.64			4.82
Total CASH OR PENDING						40,664.64	40,664.64			4.82
MANAGEMENT FEES										
F551EURG0	PnAR	-1,246.560	1.00000	EUR	18/05/2022	-1,246.56	-1,246.56			-0.15
F135EURG0	PnDmcltnFee	-191.800	1.00000	EUR	18/05/2022	-191.80	-191.80			-0.02
F164EURG0	PnFundMngrs	-4,602.760	1.00000	EUR	18/05/2022	-4,602.76	-4,602.76			-0.55
F200EURG0	PnInsPrem	-22.380	1.00000	EUR	18/05/2022	-22.38	-22.38			
F262EURG0	PnLawyerFee	48.200	1.00000	EUR	18/05/2022	48.20	48.20			0.01
F241EURG0	PnMktAuthFee	-253.140	1.00000	EUR	18/05/2022	-253.14	-253.14			-0.03
F143EURG0	PnPBbrkrgr	-570.000	1.00000	EUR	18/05/2022	-570.00	-570.00			-0.07
F620EURG0	PnSetUpChrg	24,608.320	1.00000	EUR	18/05/2022	24,608.32	24,608.32			2.92
F110EURG0	PrFinManagFees	-195.940	1.00000	EUR	18/05/2022	-195.94	-195.94			-0.02
F400GBPG0	PrPayingAgent	-52.760	1.18078	GBP	18/05/2022	-61.93	-62.30		-0.37	-0.01
F400EURG0	PrPayingAgent	-329.840	1.00000	EUR	18/05/2022	-329.84	-329.84			-0.04
F304EURG0	PrSubsTax	-153.440	1.00000	EUR	18/05/2022	-153.44	-153.44			-0.02
Total MANAGEMENT FEES						17,028.73	17,028.36		-0.37	2.02
Total Cash & Equivalent						57,693.37	57,693.00		-0.37	6.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/05/2022	1.34715000	0.74230784
EUR/CHF	18/05/2022	1.04025000	0.96130738
EUR/GBP	18/05/2022	0.84690000	1.18077695
EUR/HKD	18/05/2022	8.25140000	0.12119156
EUR/JPY	18/05/2022	135.05935000	0.00740415
EUR/MXN	18/05/2022	21.01185000	0.04759219
EUR/USD	18/05/2022	1.05125000	0.95124851



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/05/2022 to 18/05/2022

▼ 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
Coupons & Dividends															
18/05/2022															
294258730		Gone ex-Income - Equity	US04041L1061	ARIS WATER SLTN	2,004.00		180.36		USD	1.05125	171.54	51.47	120.10	126.25	
Total 18/05/2022											171.54	51.47	120.10		
Total Coupons & Dividends											171.54	51.47	120.10		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/05/2022 to 18/05/2022

▼ 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		98.09000	96.04000	-2.05000	-2.090 %
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		116.25000	113.82000	-2.43000	-2.090 %
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		98.21000	96.39000	-1.82000	-1.853 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		-2.090 %			
D1		-1.853 %			

▼ 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	99.2900	31,640.57	3.750 %			-5.2100	-1,587.56	8.804 %	-4.986 %	-4.778 %
US00766T1007	AECOM	448.000	66.2700	28,241.58	3.347 %			-2.1800	-865.34	4.799 %	-3.185 %	-2.973 %
US0304201033	AMERICAN WATER WKS	558.000	144.2800	76,583.34	9.077 %			-2.1300	-960.94	5.329 %	-1.455 %	-1.239 %
US04041L1061	ARIS WATER SLTN	2,004.000	17.3600	33,093.40	3.923 %		120.10	-0.4700	-701.66	3.891 %	-2.636 %	-2.069 %
US0565251081	BADGER METER INC	217.000	77.2000	15,935.70	1.889 %			-2.2700	-432.76	2.400 %	-2.856 %	-2.644 %
BMG210901242	CHINA WATER AFFAIR	21,296.000	8.0600	20,802.02	2.466 %				47.04	-0.261 %		0.227 %
US21874C1027	CORE AND MAIN INC	577.000	21.2200	11,647.03	1.381 %			-0.8800	-456.52	2.532 %	-3.982 %	-3.772 %
US2358511028	DANAHER CORP	238.000	243.6000	55,150.34	6.537 %			-5.3700	-1,092.70	6.060 %	-2.157 %	-1.943 %
KYG289231030	DIVERSEY HLDG RG	571.000	9.0600	4,921.06	0.583 %			-0.3500	-178.94	0.992 %	-3.719 %	-3.509 %
US2788651006	ECOLAB INC	131.000	156.2100	19,465.88	2.307 %			-6.7300	-794.33	4.405 %	-4.130 %	-3.921 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000	45.0100	68,333.85	8.100 %			-0.7600	-1,002.13	5.557 %	-1.660 %	-1.445 %
US30057T1051	EVOQUA WATER TECHN	552.000	35.3600	18,567.15	2.201 %			-0.9900	-478.17	2.652 %	-2.724 %	-2.511 %
US34964C1062	FORTUNE BRANDS HOME	182.000	66.2100	11,462.75	1.359 %			-3.8500	-640.06	3.550 %	-5.495 %	-5.289 %
CH0030170408	GEBERIT AG-NOM	29.000	522.4000	14,563.42	1.726 %			-7.0000	-114.02	0.632 %	-1.322 %	-0.777 %
CH1169151003	GEORG FISCHER RG	337.000	50.8000	16,457.20	1.951 %			-0.6000	-102.84	0.570 %	-1.167 %	-0.621 %
MX01AG050009	GRUPO ROTOPLAS SHS	6,894.000	24.7300	8,113.93	0.962 %			-0.4300	-123.67	0.686 %	-1.709 %	-1.501 %
US45167R1041	IDEX CORP	128.000	181.5300	22,103.06	2.620 %			-7.6000	-875.10	4.853 %	-4.018 %	-3.808 %
JP3270000007	KURITA WATER IND	1,001.000	4,785.0000	35,464.30	4.204 %			-100.0000	-441.33	2.447 %	-2.047 %	-1.229 %
US5355551061	LINDSAY SHS	135.000	124.7100	16,015.08	1.898 %			-3.4300	-404.55	2.243 %	-2.677 %	-2.464 %
US5745991068	MASCO CORP	159.000	54.3200	8,215.82	0.974 %			-1.8900	-267.30	1.482 %	-3.362 %	-3.151 %
JP3921260000	METAWATER	926.000	2,074.0000	14,219.85	1.685 %			34.0000	348.94	-1.935 %	1.667 %	2.516 %
US5966801087	MIDDLESEX WATER CO	143.000	88.4400	12,030.36	1.426 %			-0.5800	-52.46	0.291 %	-0.652 %	-0.434 %
US6151111019	MNTRS ENVIRON	106.000	39.4900	3,981.87	0.472 %			-1.9200	-184.48	1.023 %	-4.637 %	-4.428 %
US6247581084	MUELLR WT PDT SR A	1,470.000	11.4100	15,955.01	1.891 %			-0.3800	-495.37	2.747 %	-3.223 %	-3.011 %
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.7900	21,047.44	2.495 %			0.0100	-32.77	0.182 %	0.093 %	-0.155 %
IE00BLS09M33	PENTAIR PLC	670.000	48.0900	30,649.51	3.633 %			-2.4800	-1,510.24	8.375 %	-4.904 %	-4.696 %
US7843051043	SJW GROUP	213.000	60.3700	12,231.92	1.450 %			-0.0700	12.55	-0.070 %	-0.116 %	0.103 %
CA85472N1096	STANTEC	386.000	55.7000	15,959.77	1.892 %			-0.8100	-158.50	0.879 %	-1.433 %	-0.983 %
US88162G1031	TETRA TECH	246.000	124.3600	29,101.13	3.449 %			-3.0300	-643.96	3.571 %	-2.379 %	-2.165 %
FR0000124141	VEOLIA ENVIRONNEME	1,980.000	25.8300	51,143.40	6.062 %			-0.4000	-792.00	4.392 %	-1.525 %	-1.525 %
US98419M1009	XYLEM	357.000	80.9600	27,493.67	3.259 %			-3.0800	-983.65	5.455 %	-3.665 %	-3.454 %
US9871841089	YORK WATER CO	211.000	40.1100	8,050.62	0.954 %			0.4400	105.70	-0.586 %	1.109 %	1.330 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000	26.3900	26,459.03	3.136 %			-1.7000	-1,642.97	9.111 %	-6.052 %	-5.846 %
Total Equities				785,101.06	93.057 %				-17,502.09	97.060 %		
Total Securities				785,101.06	93.057 %				-17,502.09	97.060 %		
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		230.29	0.027 %				0.50	-0.003 %		0.218 %
US04041L1061	ARIS WATER SLTN	2,004.000		120.10	0.014 %	2,004.00	-120.10					
US29670G1022	ESSENTIAL UTILITIE	1,596.000		285.02	0.034 %				0.62	-0.003 %		0.218 %
US45167R1041	IDEX CORP	128.000		51.14	0.006 %				0.11	-0.001 %		0.216 %
US5355551061	LINDSAY SHS	135.000		29.67	0.004 %				0.07	%		0.236 %
US5966801087	MIDDLESEX WATER CO	143.000		27.61	0.003 %				0.06	%		0.218 %
US6247581084	MUELLR WT PDT SR A	1,367.000		52.79	0.006 %				0.11	-0.001 %		0.209 %
US7843051043	SJW GROUP	213.000		51.06	0.006 %				0.11	-0.001 %		0.216 %
US88162G1031	TETRA TECH	246.000		37.68	0.004 %				0.08	%		0.213 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				885.36	0.105 %				1.66	-0.009 %		
Total Coupons & Dividends				885.36	0.105 %				1.66	-0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,664.640	1.0000	40,664.64	4.820 %	-24,807.80			-24,807.80	137.574 %		-37.890 %
Total CASH OR PENDING				40,664.64	4.820 %				-24,807.80	137.574 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-1,246.560	1.0000	-1,246.56	-0.148 %	-89.04			-89.04	0.494 %		7.692 %
F135EURG0	PnDmcltnFee	-191.800	1.0000	-191.80	-0.023 %	-13.70			-13.70	0.076 %		7.692 %
F164EURG0	PnFundMngrs	-4,602.760	1.0000	-4,602.76	-0.546 %	-328.77			-328.77	1.823 %		7.692 %
F200EURG0	PnInsPrem	-22.380	1.0000	-22.38	-0.003 %	-1.60			-1.60	0.009 %		7.700 %
F262EURG0	PnLawyerFee	48.200	1.0000	48.20	0.006 %	-13.70			-13.70	0.076 %		-22.132 %
F241EURG0	PnMKtAuthFee	-253.140	1.0000	-253.14	-0.030 %	-18.08			-18.08	0.100 %		7.692 %
F143EURG0	PnPBbrkrgr	-570.000	1.0000	-570.00	-0.068 %							
F620EURG0	PnSetUpChrg	24,608.320	1.0000	24,608.32	2.917 %	24,793.55			24,793.55	-137.495 %		-13,385.278 %
F110EURG0	PrFinManagFees	-195.940	1.0000	-195.94	-0.023 %	-13.87			-13.87	0.077 %		7.618 %
F400EURG0	PrPayingAgent	-329.840	1.0000	-329.84	-0.039 %	-23.56			-23.56	0.131 %		7.692 %
F400GBPG0	PrPayingAgent	-52.760	1.1808	-62.30	-0.007 %	-3.77		-0.0029	-4.31	0.024 %	-0.248 %	7.432 %
F304EURG0	PrSubsTax	-153.440	1.0000	-153.44	-0.018 %	-10.96			-10.96	0.061 %		7.692 %
Total MANAGEMENT FEES				17,028.36	2.018 %				24,275.96	-134.625 %		
Total Cash & Equivalent				57,693.00	6.838 %				-531.84	2.949 %		
Total				843,679.42	100.000 %				-18,032.27	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/05/2022 to 18/05/2022

▼ 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	422,570.55	6.95	EUR	6.95	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	421,122.74	6.92	EUR	6.92	EUR	0.60000	Net Asset Value
Domiciliation fees		861,711.69	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		861,711.69		EUR		EUR		Net Asset Value
Fund managers		861,711.69	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		861,711.69	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		861,711.69	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		861,711.69	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		861,711.69	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		861,711.69	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		861,711.69	3.77	GBP	4.45	EUR		Net Asset Value
Annual Report		861,711.69	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		861,711.69	14.25	EUR	14.25	EUR		Net Asset Value
Total							531.98	