

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	844,596.49	0.00	GBP	19/05/2022	96.59000000	3,700.00000	357,388.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	844,596.49	0.00	EUR	19/05/2022	96.14000000	4,400.00000	423,022.92

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/05/2022

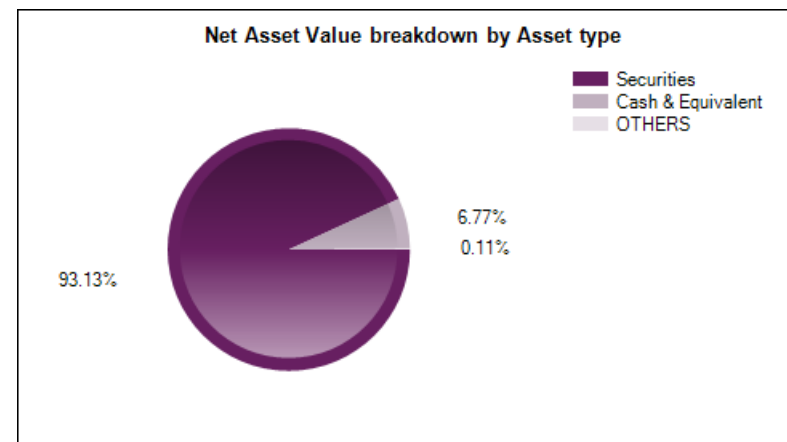
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	844,596.49	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.14000	423,022.92000	EUR	4,400.00000
D1	IE000SU69JL3	96.59000	357,388.99000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
786,535.60	811,677.88	-25,142.28	
Coupons & Dividends			
899.81	909.67	-9.86	
Cash & Equivalent			
57,161.08	57,161.38	-0.30	
Total			
844,596.49	869,748.93	-25,152.44	



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	103.88000	USD	19/05/2022	32,874.97	32,862.55		-12.42	3.89
US00766T1007	AECOM	448.000	67.89000	USD	19/05/2022	30,484.52	28,721.58		-1,762.94	3.40
US0304201033	AMERICAN WATER WORKS	558.000	145.05000	USD	19/05/2022	79,058.88	76,432.22		-2,626.66	9.05
US04041L1061	ARIS WATER SOLUTIONS INC	2,004.000	17.63000	USD	19/05/2022	30,836.41	33,363.73		2,527.32	3.95
US0565251081	BADGER METER INC	217.000	77.46000	USD	19/05/2022	16,625.14	15,873.10		-752.04	1.88
BMG210901242	CHINA WATER AFFAIRS GROUP	21,296.000	7.92000	HKD	19/05/2022	22,178.07	20,296.18		-1,881.89	2.40
US21874C1027	CORE AND MAIN INC	577.000	21.75000	USD	19/05/2022	12,964.04	11,851.13		-1,112.91	1.40
US2358511028	DANAHER CORP	238.000	249.31000	USD	19/05/2022	56,936.20	56,032.65		-903.55	6.63
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	9.16000	USD	19/05/2022	4,278.11	4,939.19		661.08	0.58
US2788651006	ECOLAB INC	131.000	157.65000	USD	19/05/2022	20,833.19	19,502.48		-1,330.71	2.31
US29670G1022	ESSENTIAL UTILITIESINC	1,596.000	45.67000	USD	19/05/2022	67,878.71	68,831.69		952.98	8.15
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	36.26000	USD	19/05/2022	21,335.17	18,901.29		-2,433.88	2.24
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	66.44000	USD	19/05/2022	12,633.38	11,418.93		-1,214.45	1.35
CH0030170408	GEBERIT AG-NOM	29.000	512.00000	CHF	19/05/2022	15,046.98	14,421.13		-625.85	1.71
CH1169151003	GEORG FISCHER LTD	337.000	49.74000	CHF	19/05/2022	16,711.47	16,280.48		-430.99	1.93
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.000	24.75000	MXN	19/05/2022	8,008.69	8,080.44		71.75	0.96
US45167R1041	IDEX CORP	128.000	183.19000	USD	19/05/2022	23,210.02	22,142.99		-1,067.03	2.62
JP3270000007	KURITA WATER INDUSTRIES LTD	1,001.000	4,775.00000	JPY	19/05/2022	32,111.03	35,430.70		3,319.67	4.19
US5355551061	LINDSAY SHS	135.000	125.48000	USD	19/05/2022	17,119.85	15,996.79		-1,123.06	1.89
US5745991068	MASCO CORP	159.000	53.98000	USD	19/05/2022	8,166.75	8,105.03		-61.72	0.96
JP3921260000	METAWATER CO LTD	926.000	2,054.00000	JPY	19/05/2022	13,969.94	14,098.85		128.91	1.67
US5966801087	MIDDLESEX WATER CO	143.000	89.05000	USD	19/05/2022	11,804.69	12,025.26		220.57	1.42
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	39.04000	USD	19/05/2022	4,406.13	3,907.87		-498.26	0.46
US6247581084	MUELLER WATER PRODUCTS SER A	1,470.000	11.53000	USD	19/05/2022	16,841.66	16,005.57		-836.09	1.90
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.60000	GBP	19/05/2022	21,079.03	20,656.09		-422.94	2.45
IE00BLS09M33	PENTAIR PLC	670.000	48.35000	USD	19/05/2022	33,115.73	30,591.15		-2,524.58	3.62
US7843051043	SJW GROUP	213.000	61.33000	USD	19/05/2022	11,780.89	12,336.08		555.19	1.46
CA85472N1096	STANTEC	386.000	56.83000	CAD	19/05/2022	16,811.71	16,161.18		-650.53	1.91
US88162G1031	TETRA TECH	246.000	126.10000	USD	19/05/2022	31,266.55	29,293.73		-1,972.82	3.47
FR0000124141	VEOLIA ENVIRONNEMENT	1,980.000	25.18000	EUR	19/05/2022	54,100.65	49,856.40		-4,244.25	5.90
US98419M1009	XYLEM	357.000	81.95000	USD	19/05/2022	29,555.43	27,627.51		-1,927.92	3.27
US9871841089	YORK WATER CO	211.000	40.13000	USD	19/05/2022	7,821.10	7,996.06		174.96	0.95
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1,054.000	26.62000	USD	19/05/2022	29,832.79	26,495.57		-3,337.22	3.14
Total Equities						811,677.88	786,535.60		-25,142.28	93.13
Total Securities						811,677.88	786,535.60		-25,142.28	93.13
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	528.000		USD	19/05/2022	229.91	228.61		-1.30	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	19/05/2022	120.10	119.22		-0.88	0.01
US29670G1022	ESSENTIAL UTILITIE	1,596.000		USD	19/05/2022	287.76	282.95		-4.81	0.03
US45167R1041	IDEX CORP	128.000		USD	19/05/2022	51.67	50.77		-0.90	0.01
US5355551061	LINDSAY SHS	135.000		USD	19/05/2022	29.98	29.45		-0.53	
US5966801087	MIDDLESEX WATER CO	143.000		USD	19/05/2022	27.88	27.41		-0.47	
US6247581084	MUELLR WT PDT SR A	1,367.000		USD	19/05/2022	52.71	52.41		-0.30	0.01
US7843051043	SJW GROUP	213.000		USD	19/05/2022	50.72	50.69		-0.03	0.01
US88162G1031	TETRA TECH	246.000		USD	19/05/2022	38.04	37.40		-0.64	
US98983L1089	ZURN WATER SOLUTIO	1,054.000		USD	19/05/2022	20.90	20.90			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						909.67	899.81		-9.86	0.11
Total Coupons & Dividends						909.67	899.81		-9.86	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,664.640	1.00000	EUR	19/05/2022	40,664.64	40,664.64			4.81
Total CASH OR PENDING						40,664.64	40,664.64			4.81
MANAGEMENT FEES										
F551EURG0	PnAR	-1,335.600	1.00000	EUR	19/05/2022	-1,335.60	-1,335.60			-0.16
F135EURG0	PnDmcltnFee	-205.500	1.00000	EUR	19/05/2022	-205.50	-205.50			-0.02
F164EURG0	PnFundMngrs	-4,931.530	1.00000	EUR	19/05/2022	-4,931.53	-4,931.53			-0.58
F200EURG0	PnInsPrem	-23.980	1.00000	EUR	19/05/2022	-23.98	-23.98			
F262EURG0	PnLawyerFee	34.500	1.00000	EUR	19/05/2022	34.50	34.50			
F241EURG0	PnMktAuthFee	-271.220	1.00000	EUR	19/05/2022	-271.22	-271.22			-0.03
F143EURG0	PnPBbrkrgr	-570.000	1.00000	EUR	19/05/2022	-570.00	-570.00			-0.07
F620EURG0	PnSetUpChrg	24,594.070	1.00000	EUR	19/05/2022	24,594.07	24,594.07			2.91
F110EURG0	PrFinManagFees	-209.820	1.00000	EUR	19/05/2022	-209.82	-209.82			-0.02
F400GBPG0	PrPayingAgent	-56.530	1.17959	GBP	19/05/2022	-66.38	-66.68		-0.30	-0.01
F400EURG0	PrPayingAgent	-353.400	1.00000	EUR	19/05/2022	-353.40	-353.40			-0.04
F304EURG0	PrSubsTax	-164.400	1.00000	EUR	19/05/2022	-164.40	-164.40			-0.02
Total MANAGEMENT FEES						16,496.74	16,496.44		-0.30	1.95
Total Cash & Equivalent						57,161.38	57,161.08		-0.30	6.77

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/05/2022	1.35735000	0.73672966
EUR/CHF	19/05/2022	1.02960000	0.97125097
EUR/GBP	19/05/2022	0.84775000	1.17959304
EUR/HKD	19/05/2022	8.31015000	0.12033477
EUR/JPY	19/05/2022	134.90490000	0.00741263
EUR/MXN	19/05/2022	21.11600000	0.04735745
EUR/USD	19/05/2022	1.05895000	0.94433165



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/05/2022 to 19/05/2022

▼ 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															
19/05/2022															
294322849		Gone ex-Income - Equity	US98983L1089	ZURN WATER SOLUTIO	1,054.00		31.62		USD	1.05895	29.83	8.96	20.90	22.13	
Total 19/05/2022											29.83	8.96	20.90		
Total Coupons & Dividends											29.83	8.96	20.90		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/05/2022 to 19/05/2022

▼ 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		96.04000	96.14000	0.10000	0.104 %
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		113.82000	113.94000	0.12000	0.105 %
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		96.39000	96.59000	0.20000	0.207 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.104 %				
D1	0.207 %				

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												
US00790R1041	ADVANCED DRAINAG	335.000	103.8800	32,862.55	3.891 %			4.5900	1,221.98	133.248 %	4.623 %	3.862 %
US00766T1007	AECOM	448.000	67.8900	28,721.58	3.401 %			1.6200	480.00	52.341 %	2.445 %	1.700 %
US0304201033	AMERICAN WATER WKS	558.000	145.0500	76,432.22	9.050 %			0.7700	-151.12	-16.479 %	0.534 %	-0.197 %
US04041L1061	ARIS WATER SLTN	2,004.000	17.6300	33,363.73	3.950 %			0.2700	270.33	29.478 %	1.555 %	0.817 %
US0565251081	BADGER METER INC	217.000	77.4600	15,873.10	1.879 %			0.2600	-62.60	-6.826 %	0.337 %	-0.393 %
BMG210901242	CHINA WATER AFFAIR	21,296.000	7.9200	20,296.18	2.403 %			-0.1400	-505.84	-55.158 %	-1.737 %	-2.432 %
US21874C1027	CORE AND MAIN INC	577.000	21.7500	11,851.13	1.403 %			0.5300	204.10	22.256 %	2.498 %	1.752 %
US2358511028	DANAHER CORP	238.000	249.3100	56,032.65	6.634 %			5.7100	882.31	96.210 %	2.344 %	1.600 %
KYG289231030	DIVERSEY HLDG RG	571.000	9.1600	4,939.19	0.585 %			0.1000	18.13	1.977 %	1.104 %	0.368 %
US2788651006	ECOLAB INC	131.000	157.6500	19,502.48	2.309 %			1.4400	36.60	3.991 %	0.922 %	0.188 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000	45.6700	68,831.69	8.150 %			0.6600	497.84	54.286 %	1.466 %	0.729 %
US30057T1051	EVOQUA WATER TECHN	552.000	36.2600	18,901.29	2.238 %			0.9000	334.14	36.436 %	2.545 %	1.800 %
US34964C1062	FORTUNE BRANDS HOME	182.000	66.4400	11,418.93	1.352 %			0.2300	-43.82	-4.778 %	0.347 %	-0.382 %
CH0030170408	GEBERIT AG-NOM	29.000	512.0000	14,421.13	1.707 %			-10.4000	-142.29	-15.516 %	-1.991 %	-0.977 %
CH1169151003	GEORG FISCHER RG	337.000	49.7400	16,280.48	1.928 %			-1.0600	-176.72	-19.270 %	-2.087 %	-1.074 %
MX01AG050009	GRUPO ROTOPLAS SHS	6,894.000	24.7500	8,080.44	0.957 %			0.0200	-33.49	-3.652 %	0.081 %	-0.413 %
US45167R1041	IDEX CORP	128.000	183.1900	22,142.99	2.622 %			1.6600	39.93	4.354 %	0.914 %	0.181 %
JP3270000007	KURITA WATER IND	1,001.000	4,775.0000	35,430.70	4.195 %			-10.0000	-33.60	-3.664 %	-0.209 %	-0.095 %
US5355551061	LINDSAY SHS	135.000	125.4800	15,996.79	1.894 %			0.7700	-18.29	-1.994 %	0.617 %	-0.114 %
US5745991068	MASCO CORP	159.000	53.9800	8,105.03	0.960 %			-0.3400	-110.79	-12.081 %	-0.626 %	-1.348 %
JP3921260000	METAWATER	926.000	2,054.0000	14,098.85	1.669 %			-20.0000	-121.00	-13.194 %	-0.964 %	-0.851 %
US5966801087	MIDDLESEX WATER CO	143.000	89.0500	12,025.26	1.424 %			0.6100	-5.10	-0.556 %	0.690 %	-0.042 %
US6151111019	MNTRS ENVIRON	106.000	39.0400	3,907.87	0.463 %			-0.4500	-74.00	-8.069 %	-1.140 %	-1.858 %
US6247581084	MUELLR WT PDT SR A	1,470.000	11.5300	16,005.57	1.895 %			0.1200	50.56	5.513 %	1.052 %	0.317 %
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.6000	20,656.09	2.446 %			-0.1900	-391.35	-42.674 %	-1.761 %	-1.859 %
IE00BLS09M33	PENTAIR PLC	670.000	48.3500	30,591.15	3.622 %			0.2600	-58.36	-6.364 %	0.541 %	-0.190 %
US7843051043	SJW GROUP	213.000	61.3300	12,336.08	1.461 %			0.9600	104.16	11.358 %	1.590 %	0.852 %
CA85472N1096	STANTEC	386.000	56.8300	16,161.18	1.913 %			1.1300	201.41	21.962 %	2.029 %	1.262 %
US88162G1031	TETRA TECH	246.000	126.1000	29,293.73	3.468 %			1.7400	192.60	21.002 %	1.399 %	0.662 %
FR0000124141	VEOLIA ENVIRONNEME	1,980.000	25.1800	49,856.40	5.903 %			-0.6500	-1,287.00	-140.338 %	-2.516 %	-2.516 %
US98419M1009	XYLEM	357.000	81.9500	27,627.51	3.271 %			0.9900	133.84	14.594 %	1.223 %	0.487 %
US9871841089	YORK WATER CO	211.000	40.1300	7,996.06	0.947 %			0.0200	-54.56	-5.949 %	0.050 %	-0.678 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000	26.6200	26,495.57	3.137 %		20.90	0.2300	57.44	6.263 %	0.872 %	0.217 %
Total Equities				786,535.60	93.126 %				1,455.44	158.705 %		
Total Securities				786,535.60	93.126 %				1,455.44	158.705 %		
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		228.61	0.027 %				-1.68	-0.183 %		-0.730 %
US04041L1061	ARIS WATER SLTN	2,004.000		119.22	0.014 %				-0.88	-0.096 %		-0.733 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000		282.95	0.034 %				-2.07	-0.226 %		-0.726 %
US45167R1041	IDEX CORP	128.000		50.77	0.006 %				-0.37	-0.040 %		-0.724 %
US5355551061	LINDSAY SHS	135.000		29.45	0.003 %				-0.22	-0.024 %		-0.741 %
US5966801087	MIDDLESEX WATER CO	143.000		27.41	0.003 %				-0.20	-0.022 %		-0.724 %
US6247581084	MUELLR WT PDT SR A	1,367.000		52.41	0.006 %				-0.38	-0.041 %		-0.720 %
US7843051043	SJW GROUP	213.000		50.69	0.006 %				-0.37	-0.040 %		-0.725 %
US88162G1031	TETRA TECH	246.000		37.40	0.004 %				-0.28	-0.031 %		-0.743 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000		20.90	0.002 %	1,054.00	-20.90					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				899.81	0.107 %				-6.45	-0.703 %		
Total Coupons & Dividends				899.81	0.107 %				-6.45	-0.703 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,664.640	1.0000	40,664.64	4.815 %							
Total CASH OR PENDING				40,664.64	4.815 %							
MANAGEMENT FEES												
F551EURG0	PnAR	-1,335.600	1.0000	-1,335.60	-0.158 %	-89.04			-89.04	-9.709 %		7.143 %
F135EURG0	PnDmcltnFee	-205.500	1.0000	-205.50	-0.024 %	-13.70			-13.70	-1.494 %		7.143 %
F164EURG0	PnFundMngrs	-4,931.530	1.0000	-4,931.53	-0.584 %	-328.77			-328.77	-35.850 %		7.143 %
F200EURG0	PnInsPrem	-23.980	1.0000	-23.98	-0.003 %	-1.60			-1.60	-0.174 %		7.149 %
F262EURG0	PnLawyerFee	34.500	1.0000	34.50	0.004 %	-13.70			-13.70	-1.494 %		-28.423 %
F241EURG0	PnMKtAuthFee	-271.220	1.0000	-271.22	-0.032 %	-18.08			-18.08	-1.971 %		7.142 %
F143EURG0	PnPBbrkrgr	-570.000	1.0000	-570.00	-0.067 %							
F620EURG0	PnSetUpChrg	24,594.070	1.0000	24,594.07	2.912 %	-14.25			-14.25	-1.554 %		-0.058 %
F110EURG0	PrFinManagFees	-209.820	1.0000	-209.82	-0.025 %	-13.88			-13.88	-1.514 %		7.084 %
F400EURG0	PrPayingAgent	-353.400	1.0000	-353.40	-0.042 %	-23.56			-23.56	-2.569 %		7.143 %
F400GBPG0	PrPayingAgent	-56.530	1.1796	-66.68	-0.008 %	-3.77		-0.0012	-4.38	-0.478 %	-0.100 %	7.030 %
F304EURG0	PrSubsTax	-164.400	1.0000	-164.40	-0.019 %	-10.96			-10.96	-1.195 %		7.143 %
Total MANAGEMENT FEES				16,496.44	1.953 %				-531.92	-58.002 %		
Total Cash & Equivalent				57,161.08	6.768 %				-531.92	-58.002 %		
Total				844,596.49	100.000 %				917.07	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/05/2022 to 19/05/2022

▼ 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	423,029.87	6.95	EUR	6.95	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	421,580.50	6.93	EUR	6.93	EUR	0.60000	Net Asset Value
Domiciliation fees		843,679.42	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		843,679.42		EUR		EUR		Net Asset Value
Fund managers		843,679.42	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		843,679.42	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		843,679.42	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		843,679.42	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		843,679.42	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		843,679.42	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		843,679.42	3.77	GBP	4.45	EUR		Net Asset Value
Annual Report		843,679.42	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		843,679.42	14.25	EUR	14.25	EUR		Net Asset Value
Total							531.99	