

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	851,746.16	0.00	GBP	23/05/2022	97.50000000	3,700.00000	360,754.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	851,746.16	0.00	EUR	23/05/2022	96.96000000	4,400.00000	426,603.89

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/05/2022

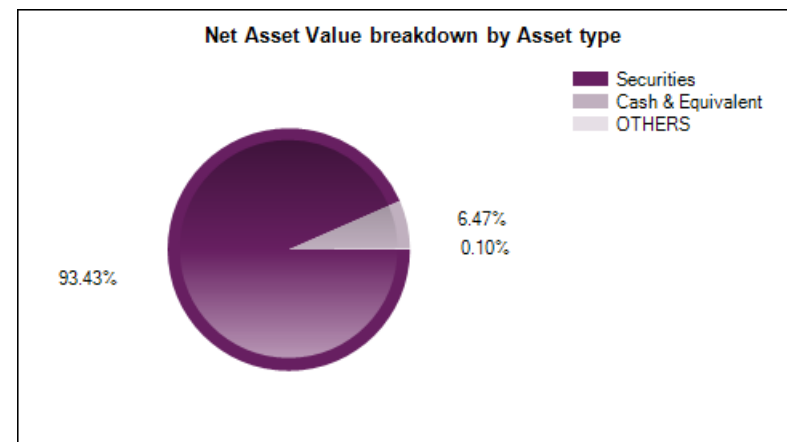
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	851,746.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.96000	426,603.89000	EUR	4,400.00000
D1	IE000SU69JL3	97.50000	360,754.47000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
795,820.02	811,677.88	-15,857.86	
Coupons & Dividends			
841.14	856.96	-15.82	
Cash & Equivalent			
55,085.00	55,085.23	-0.23	
Total			
851,746.16	867,620.07	-15,873.91	



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	108.52000	USD	23/05/2022	32,874.97	34,076.21		1,201.24	4.00
US00766T1007	AECOM	448.000	69.01000	USD	23/05/2022	30,484.52	28,979.22		-1,505.30	3.40
US0304201033	AMERICAN WATER WORKS	558.000	148.36000	USD	23/05/2022	79,058.88	77,597.49		-1,461.39	9.11
US04041L1061	ARIS WATER SOLUTIONS INC	2,004.000	19.10000	USD	23/05/2022	30,836.41	35,877.96		5,041.55	4.21
US0565251081	BADGER METER INC	217.000	77.55000	USD	23/05/2022	16,625.14	15,773.87		-851.27	1.85
BMG210901242	CHINA WATER AFFAIRS GROUP	21,296.000	7.95000	HKD	23/05/2022	22,178.07	20,216.27		-1,961.80	2.37
US21874C1027	CORE AND MAIN INC	577.000	23.26000	USD	23/05/2022	12,964.04	12,580.04		-384.00	1.48
US2358511028	DANAHER CORP	238.000	253.12000	USD	23/05/2022	56,936.20	56,467.69		-468.51	6.63
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	9.27000	USD	23/05/2022	4,278.11	4,961.49		683.38	0.58
US2788651006	ECOLAB INC	131.000	161.03000	USD	23/05/2022	20,833.19	19,773.10		-1,060.09	2.32
US29670G1022	ESSENTIAL UTILITIESINC	1,596.000	46.04000	USD	23/05/2022	67,878.71	68,875.51		996.80	8.09
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	36.53000	USD	23/05/2022	21,335.17	18,901.03		-2,434.14	2.22
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	67.50000	USD	23/05/2022	12,633.38	11,515.21		-1,118.17	1.35
CH0030170408	GEBERIT AG-NOM	29.000	519.60000	CHF	23/05/2022	15,046.98	14,628.09		-418.89	1.72
CH1169151003	GEORG FISCHER LTD	337.000	50.50000	CHF	23/05/2022	16,711.47	16,521.21		-190.26	1.94
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.000	25.26000	MXN	23/05/2022	8,008.69	8,230.05		221.36	0.97
US45167R1041	IDEX CORP	128.000	185.50000	USD	23/05/2022	23,210.02	22,256.17		-953.85	2.61
JP3270000007	KURITA WATER INDUSTRIES LTD	1,001.000	4,855.00000	JPY	23/05/2022	32,111.03	35,679.12		3,568.09	4.19
US5355551061	LINDSAY SHS	135.000	125.54000	USD	23/05/2022	17,119.85	15,885.93		-1,233.92	1.87
US5745991068	MASCO CORP	159.000	54.77000	USD	23/05/2022	8,166.75	8,162.75		-4.00	0.96
JP3921260000	METAWATER CO LTD	926.000	2,068.00000	JPY	23/05/2022	13,969.94	14,058.93		88.99	1.65
US5966801087	MIDDLESEX WATER CO	143.000	88.78000	USD	23/05/2022	11,804.69	11,900.02		95.33	1.40
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	39.80000	USD	23/05/2022	4,406.13	3,954.45		-451.68	0.46
US6247581084	MUELLER WATER PRODUCTS SER A	1,470.000	11.72000	USD	23/05/2022	16,841.66	16,148.85		-692.81	1.90
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.94000	GBP	23/05/2022	21,079.03	21,298.54		219.51	2.50
IE00BLS09M33	PENTAIR PLC	670.000	49.11000	USD	23/05/2022	33,115.73	30,841.92		-2,273.81	3.62
US7843051043	SJW GROUP	213.000	60.94000	USD	23/05/2022	11,780.89	12,166.87		385.98	1.43
CA85472N1096	STANTEC	386.000	56.99000	CAD	20/05/2022	16,811.71	16,130.63		-681.08	1.89
US88162G1031	TETRA TECH	246.000	125.17000	USD	23/05/2022	31,266.55	28,862.37		-2,404.18	3.39
FR0000124141	VEOLIA ENVIRONNEMENT	1,980.000	26.18000	EUR	23/05/2022	54,100.65	51,836.40		-2,264.25	6.09
US98419M1009	XYLEM	357.000	81.24000	USD	23/05/2022	29,555.43	27,185.34		-2,370.09	3.19
US9871841089	YORK WATER CO	211.000	40.15000	USD	23/05/2022	7,821.10	7,940.81		119.71	0.93
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1,054.000	26.86000	USD	23/05/2022	29,832.79	26,536.48		-3,296.31	3.12
Total Equities						811,677.88	795,820.02		-15,857.86	93.43
Total Securities						811,677.88	795,820.02		-15,857.86	93.43
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	528.000		USD	23/05/2022	229.91	226.92		-2.99	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	23/05/2022	120.10	118.34		-1.76	0.01
US29670G1022	ESSENTIAL UTILITIE	1,596.000		USD	23/05/2022	287.76	280.85		-6.91	0.03
US45167R1041	IDEX CORP	128.000		USD	23/05/2022	51.67	50.39		-1.28	0.01
US5355551061	LINDSAY SHS	135.000		USD	23/05/2022	29.98	29.24		-0.74	
US5966801087	MIDDLESEX WATER CO	143.000		USD	23/05/2022	27.88	27.21		-0.67	
US7843051043	SJW GROUP	213.000		USD	23/05/2022	50.72	50.32		-0.40	0.01
US88162G1031	TETRA TECH	246.000		USD	23/05/2022	38.04	37.13		-0.91	
US98983L1089	ZURN WATER SOLUTIO	1,054.000		USD	23/05/2022	20.90	20.74		-0.16	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						856.96	841.14		-15.82	0.10
Total Coupons & Dividends						856.96	841.14		-15.82	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,716.880	1.00000	EUR	23/05/2022	40,716.88	40,716.88			4.78
Total CASH OR PENDING						40,716.88	40,716.88			4.78
MANAGEMENT FEES										
F551EURG0	PnAR	-1,691.760	1.00000	EUR	23/05/2022	-1,691.76	-1,691.76			-0.20
F135EURG0	PnDmcltnFee	-260.300	1.00000	EUR	23/05/2022	-260.30	-260.30			-0.03
F164EURG0	PnFundMngrs	-6,246.600	1.00000	EUR	23/05/2022	-6,246.60	-6,246.60			-0.73
F200EURG0	PnInsPrem	-30.370	1.00000	EUR	23/05/2022	-30.37	-30.37			
F262EURG0	PnLawyerFee	-20.300	1.00000	EUR	23/05/2022	-20.30	-20.30			
F241EURG0	PnMktAuthFee	-343.550	1.00000	EUR	23/05/2022	-343.55	-343.55			-0.04
F143EURG0	PnPBrkrgr	-570.000	1.00000	EUR	23/05/2022	-570.00	-570.00			-0.07
F620EURG0	PnSetUpChrg	24,537.080	1.00000	EUR	23/05/2022	24,537.08	24,537.08			2.88
F110EURG0	PrFinManagFees	-265.820	1.00000	EUR	23/05/2022	-265.82	-265.82			-0.03
F400EURG0	PrPayingAgent	-447.640	1.00000	EUR	23/05/2022	-447.64	-447.64			-0.05
F400GBPG0	PrPayingAgent	-71.600	1.17848	GBP	23/05/2022	-84.15	-84.38		-0.23	-0.01
F304EURG0	PrSubsTax	-208.240	1.00000	EUR	23/05/2022	-208.24	-208.24			-0.02
Total MANAGEMENT FEES						14,368.35	14,368.12		-0.23	1.69
Total Cash & Equivalent						55,085.23	55,085.00		-0.23	6.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/05/2022	1.36375000	0.73327223
EUR/CHF	23/05/2022	1.03010000	0.97077954
EUR/GBP	23/05/2022	0.84855000	1.17848094
EUR/HKD	23/05/2022	8.37460000	0.11940869
EUR/JPY	23/05/2022	136.21005000	0.00734160
EUR/MXN	23/05/2022	21.15935000	0.04726043
EUR/USD	23/05/2022	1.06685000	0.93733889

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/05/2022 to 23/05/2022

▼ 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															
23/05/2022															
294484195		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	1,367.00		79.28		USD	1.06240	74.62	22.38	52.24	55.50	-0.47
Total 23/05/2022											74.62	22.38	52.24		
Total Coupons & Dividends											74.62	22.38	52.24		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/05/2022 to 23/05/2022

▼ 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		96.86000	96.96000	0.10000	0.103 %
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		114.79000	114.90000	0.11000	0.096 %
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		97.22000	97.50000	0.28000	0.288 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.103 %				
D1	0.288 %				

▼ 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	108.5200	34,076.21	4.001 %			3.6100	788.80	96.267 %	3.441 %	2.370 %
US00766T1007	AECOM	448.000	69.0100	28,979.22	3.402 %			1.3600	273.78	33.413 %	2.010 %	0.954 %
US0304201033	AMERICAN WATER WKS	558.000	148.3600	77,597.49	9.110 %			2.7900	662.41	80.842 %	1.917 %	0.861 %
US04041L1061	ARIS WATER SLTN	2,004.000	19.1000	35,877.96	4.212 %			1.5300	2,528.58	308.593 %	8.708 %	7.582 %
US0565251081	BADGER METER INC	217.000	77.5500	15,773.87	1.852 %			0.2000	-123.98	-15.131 %	0.259 %	-0.780 %
BMG210901242	CHINA WATER AFFAIR	21,296.000	7.9500	20,216.27	2.374 %			0.0300	-137.84	-16.822 %	0.379 %	-0.677 %
US21874C1027	CORE AND MAIN INC	577.000	23.2600	12,580.04	1.477 %			-0.1400	-208.18	-25.407 %	-0.598 %	-1.628 %
US2358511028	DANAHER CORP	238.000	253.1200	56,467.69	6.630 %			1.3200	-293.44	-35.812 %	0.524 %	-0.517 %
KYG289231030	DIVERSEY HLDG RG	571.000	9.2700	4,961.49	0.583 %			0.0100	-46.52	-5.677 %	0.108 %	-0.929 %
US2788651006	ECOLAB INC	131.000	161.0300	19,773.10	2.321 %			1.5400	-15.87	-1.937 %	0.966 %	-0.080 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000	46.0400	68,875.51	8.086 %			-0.0600	-811.55	-99.043 %	-0.130 %	-1.165 %
US30057T1051	EVOQUA WATER TECHN	552.000	36.5300	18,901.03	2.219 %			0.3200	-30.51	-3.724 %	0.884 %	-0.161 %
US34964C1062	FORTUNE BRANDS HOME	182.000	67.5000	11,515.21	1.352 %			0.7300	5.32	0.649 %	1.093 %	0.046 %
CH0030170408	GEBERIT AG-NOM	29.000	519.6000	14,628.09	1.717 %			6.2000	168.93	20.617 %	1.208 %	1.168 %
CH1169151003	GEORG FISCHER RG	337.000	50.5000	16,521.21	1.940 %			0.3500	108.13	13.196 %	0.698 %	0.659 %
MX01AG050009	GRUPO ROTOPLAS SHS	6,894.000	25.2600	8,230.05	0.966 %			0.3700	56.10	6.847 %	1.487 %	0.686 %
US45167R1041	IDEX CORP	128.000	185.5000	22,256.17	2.613 %			0.0100	-231.73	-28.281 %	0.005 %	-1.030 %
JP3270000007	KURITA WATER IND	1,001.000	4,855.0000	35,679.12	4.189 %			10.0000	-203.60	-24.848 %	0.206 %	-0.567 %
US5355551061	LINDSAY SHS	135.000	125.5400	15,885.93	1.865 %			2.8200	194.32	23.715 %	2.298 %	1.238 %
US5745991068	MASCO CORP	159.000	54.7700	8,162.75	0.958 %			0.4800	-13.15	-1.605 %	0.884 %	-0.161 %
JP3921260000	METAWATER	926.000	2,068.0000	14,058.93	1.651 %			7.0000	-61.45	-7.499 %	0.340 %	-0.435 %
US5966801087	MIDDLESEX WATER CO	143.000	88.7800	11,900.02	1.397 %			-0.5100	-193.62	-23.630 %	-0.571 %	-1.601 %
US6151111019	MNTRS ENVIRON	106.000	39.8000	3,954.45	0.464 %			1.4600	105.20	12.839 %	3.808 %	2.733 %
US6247581084	MUELLR WT PDT SR A	1,470.000	11.7200	16,148.85	1.896 %			0.1600	53.76	6.561 %	1.384 %	0.334 %
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.9400	21,298.54	2.501 %			0.2700	485.17	59.211 %	2.530 %	2.331 %
IE00BLS09M33	PENTAIR PLC	670.000	49.1100	30,841.92	3.621 %			0.1500	-227.60	-27.777 %	0.306 %	-0.733 %
US7843051043	SJW GROUP	213.000	60.9400	12,166.87	1.428 %			0.2800	-70.85	-8.647 %	0.462 %	-0.579 %
CA85472N1096	STANTEC	386.000	56.9900	16,130.63	1.894 %				-110.75	-13.516 %		-0.682 %
US88162G1031	TETRA TECH	246.000	125.1700	28,862.37	3.389 %			0.3900	-211.20	-25.775 %	0.313 %	-0.726 %
FR0000124141	VEOLIA ENVIRONNEME	1,980.000	26.1800	51,836.40	6.086 %			0.3100	613.80	74.909 %	1.198 %	1.198 %
US98419M1009	XYLEM	357.000	81.2400	27,185.34	3.192 %			-0.4500	-436.68	-53.293 %	-0.551 %	-1.581 %
US9871841089	YORK WATER CO	211.000	40.1500	7,940.81	0.932 %			0.1000	-63.12	-7.703 %	0.250 %	-0.789 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000	26.8600	26,536.48	3.116 %			0.1500	-127.98	-15.619 %	0.562 %	-0.480 %
Total Equities				795,820.02	93.434 %				2,424.68	295.913 %		
Total Securities				795,820.02	93.434 %				2,424.68	295.913 %		
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		226.92	0.027 %				-2.38	-0.290 %		-1.038 %
US04041L1061	ARIS WATER SLTN	2,004.000		118.34	0.014 %				-1.24	-0.151 %		-1.037 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000		280.85	0.033 %				-2.94	-0.359 %		-1.036 %
US45167R1041	IDEX CORP	128.000		50.39	0.006 %				-0.53	-0.065 %		-1.041 %
US5355551061	LINDSAY SHS	135.000		29.24	0.003 %				-0.30	-0.037 %		-1.016 %
US5966801087	MIDDLESEX WATER CO	143.000		27.21	0.003 %				-0.29	-0.035 %		-1.055 %
US6247581084	MUELLR WT PDT SR A						-0.33		-0.33	-0.040 %		
US7843051043	SJW GROUP	213.000		50.32	0.006 %				-0.52	-0.063 %		-1.023 %
US88162G1031	TETRA TECH	246.000		37.13	0.004 %				-0.39	-0.048 %		-1.039 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000		20.74	0.002 %				-0.22	-0.027 %		-1.050 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				841.14	0.099 %				-9.14	-1.115 %		
Total Coupons & Dividends				841.14	0.099 %				-9.14	-1.115 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,716.880	1.0000	40,716.88	4.780 %	52.24	-52.24					
BK065USDG0	BkDep USD SGP G0					-55.50	52.57	-0.9471			-100.000 %	
Total CASH OR PENDING				40,716.88	4.780 %							
MANAGEMENT FEES												
F551EURG0	PnAR	-1,691.760	1.0000	-1,691.76	-0.199 %	-267.12			-267.12	-32.600 %		18.750 %
F135EURG0	PnDmcltnFee	-260.300	1.0000	-260.30	-0.031 %	-41.10			-41.10	-5.016 %		18.750 %
F164EURG0	PnFundMngrs	-6,246.600	1.0000	-6,246.60	-0.733 %	-986.30			-986.30	-120.370 %		18.750 %
F200EURG0	PnInsPrem	-30.370	1.0000	-30.37	-0.004 %	-4.79			-4.79	-0.585 %		18.726 %
F262EURG0	PnLawyerFee	-20.300	1.0000	-20.30	-0.002 %	-41.10			-41.10	-5.016 %		-197.596 %
F241EURG0	PnMktAuthFee	-343.550	1.0000	-343.55	-0.040 %	-54.25			-54.25	-6.621 %		18.752 %
F143EURG0	PnPBbrkrgr	-570.000	1.0000	-570.00	-0.067 %							
F620EURG0	PnSetUpChrg	24,537.080	1.0000	24,537.08	2.881 %	-42.74			-42.74	-5.216 %		-0.174 %
F110EURG0	PrFinManagFees	-265.820	1.0000	-265.82	-0.031 %	-42.01			-42.01	-5.127 %		18.770 %
F400EURG0	PrPayingAgent	-447.640	1.0000	-447.64	-0.053 %	-70.68			-70.68	-8.626 %		18.750 %
F400GBPG0	PrPayingAgent	-71.600	1.1785	-84.38	-0.010 %	-11.30		-0.0023	-13.18	-1.609 %	-0.194 %	18.511 %
F304EURG0	PrSubsTax	-208.240	1.0000	-208.24	-0.024 %	-32.88			-32.88	-4.013 %		18.750 %
Total MANAGEMENT FEES				14,368.12	1.687 %				-1,596.15	-194.797 %		
Total Cash & Equivalent				55,085.00	6.467 %				-1,596.15	-194.797 %		
Total				851,746.16	100.000 %				819.39	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/05/2022 to 23/05/2022

▼ 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	426,624.93	21.04	EUR	21.04	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	425,163.24	20.97	EUR	20.97	EUR	0.60000	Net Asset Value
Domiciliation fees		850,926.77	41.10	EUR	41.10	EUR		Net Asset Value
PrimeBroker brokerage		850,926.77		EUR		EUR		Net Asset Value
Fund managers		850,926.77	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		850,926.77	4.79	EUR	4.79	EUR		Net Asset Value
Market Authority Fee		850,926.77	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		850,926.77	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		850,926.77	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		850,926.77	70.68	EUR	70.68	EUR		Net Asset Value
PayingAgent G0		850,926.77	11.30	GBP	13.32	EUR		Net Asset Value
Annual Report		850,926.77	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		850,926.77	42.74	EUR	42.74	EUR		Net Asset Value
Total							1,596.29	