

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	845,554.50	0.00	GBP	25/05/2022	97.11000000	3,700.00000	359,292.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	845,554.50	0.00	EUR	25/05/2022	96.25000000	4,400.00000	423,502.75

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/05/2022

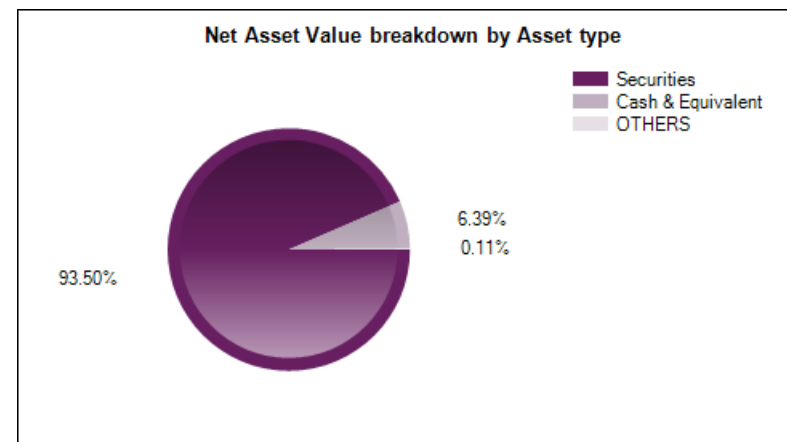
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	845,554.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.25000	423,502.75000	EUR	4,400.00000
D1	IE000SU69JL3	97.11000	359,292.65000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
790,622.67	811,677.88	-21,055.21	
Coupons & Dividends			
910.48	927.16	-16.68	
Cash & Equivalent			
54,021.35	54,021.33	0.02	
Total			
845,554.50	866,626.37	-21,071.87	



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	107.77000	USD	25/05/2022	32,874.97	33,805.84		930.87	4.00
US00766T1007	AECOM	448.000	68.58000	USD	25/05/2022	30,484.52	28,768.99		-1,715.53	3.40
US0304201033	AMERICAN WATER WORKS	558.000	146.89000	USD	25/05/2022	79,058.88	76,749.49		-2,309.39	9.08
US04041L1061	ARIS WATER SOLUTIONS INC	2,004.000	18.79000	USD	25/05/2022	30,836.41	35,259.29		4,422.88	4.17
US0565251081	BADGER METER INC	217.000	76.92000	USD	25/05/2022	16,625.14	15,629.61		-995.53	1.85
BMG210901242	CHINA WATER AFFAIRS GROUP	21,296.000	7.81000	HKD	25/05/2022	22,178.07	19,839.89		-2,338.18	2.35
US21874C1027	CORE AND MAIN INC	577.000	23.53000	USD	25/05/2022	12,964.04	12,712.96		-251.08	1.50
US2358511028	DANAHER CORP	238.000	250.32000	USD	25/05/2022	56,936.20	55,785.53		-1,150.67	6.60
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	9.46000	USD	25/05/2022	4,278.11	5,057.97		779.86	0.60
US2788651006	ECOLAB INC	131.000	157.82000	USD	25/05/2022	20,833.19	19,358.98		-1,474.21	2.29
US29670G1022	ESSENTIAL UTILITIESINC	1,596.000	46.02000	USD	25/05/2022	67,878.71	68,774.68		895.97	8.13
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	35.18000	USD	25/05/2022	21,335.17	18,183.77		-3,151.40	2.15
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	67.48000	USD	25/05/2022	12,633.38	11,499.94		-1,133.44	1.36
CH0030170408	GEBERIT AG-NOM	29.000	517.00000	CHF	25/05/2022	15,046.98	14,583.92		-463.06	1.72
CH1169151003	GEORG FISCHER LTD	337.000	50.75000	CHF	25/05/2022	16,711.47	16,636.11		-75.36	1.97
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.000	25.90000	MXN	25/05/2022	8,008.69	8,434.32		425.63	1.00
US45167R1041	IDEX CORP	128.000	185.24000	USD	25/05/2022	23,210.02	22,202.09		-1,007.93	2.63
JP3270000007	KURITA WATER INDUSTRIES LTD	1,001.000	4,795.00000	JPY	25/05/2022	32,111.03	35,290.33		3,179.30	4.17
US5355551061	LINDSAY SHS	135.000	126.00000	USD	25/05/2022	17,119.85	15,927.71		-1,192.14	1.88
US5745991068	MASCO CORP	159.000	55.75000	USD	25/05/2022	8,166.75	8,300.25		133.50	0.98
JP3921260000	METAWATER CO LTD	926.000	2,065.00000	JPY	25/05/2022	13,969.94	14,059.31		89.37	1.66
US5966801087	MIDDLESEX WATER CO	143.000	87.43000	USD	25/05/2022	11,804.69	11,707.00		-97.69	1.38
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	37.03000	USD	25/05/2022	4,406.13	3,675.43		-730.70	0.43
US6247581084	MUELLER WATER PRODUCTS SER A	1,470.000	11.58000	USD	25/05/2022	16,841.66	15,939.51		-902.15	1.89
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.66000	GBP	25/05/2022	21,079.03	20,686.39		-392.64	2.45
IE00BLS09M33	PENTAIR PLC	670.000	49.43000	USD	25/05/2022	33,115.73	31,010.91		-2,104.82	3.67
US7843051043	SJW GROUP	213.000	61.28000	USD	25/05/2022	11,780.89	12,222.15		441.26	1.45
CA85472N1096	STANTEC	386.000	56.60000	CAD	25/05/2022	16,811.71	15,941.34		-870.37	1.89
US88162G1031	TETRA TECH	246.000	126.44000	USD	25/05/2022	31,266.55	29,125.18		-2,141.37	3.44
FR0000124141	VEOLIA ENVIRONNEMENT	1,980.000	26.11000	EUR	25/05/2022	54,100.65	51,697.80		-2,402.85	6.11
US98419M1009	XYLEM	357.000	81.03000	USD	25/05/2022	29,555.43	27,087.14		-2,468.29	3.20
US9871841089	YORK WATER CO	211.000	40.55000	USD	25/05/2022	7,821.10	8,011.66		190.56	0.95
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1,054.000	27.01000	USD	25/05/2022	29,832.79	26,657.18		-3,175.61	3.15
Total Equities						811,677.88	790,622.67		-21,055.21	93.50
Total Securities						811,677.88	790,622.67		-21,055.21	93.50
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	528.000		USD	25/05/2022	229.91	226.69		-3.22	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	25/05/2022	120.10	118.22		-1.88	0.01
US29670G1022	ESSENTIAL UTILITIE	1,596.000		USD	25/05/2022	287.76	280.57		-7.19	0.03
US45167R1041	IDEX CORP	128.000		USD	25/05/2022	51.67	50.34		-1.33	0.01
US5355551061	LINDSAY SHS	135.000		USD	25/05/2022	29.98	29.21		-0.77	
US5966801087	MIDDLESEX WATER CO	143.000		USD	25/05/2022	27.88	27.18		-0.70	
US7843051043	SJW GROUP	213.000		USD	25/05/2022	50.72	50.26		-0.46	0.01
US88162G1031	TETRA TECH	246.000		USD	25/05/2022	38.04	37.09		-0.95	
US98419M1009	XYLEM	357.000		USD	25/05/2022	70.20	70.20			0.01
US98983L1089	ZURN WATER SOLUTIO	1,054.000		USD	25/05/2022	20.90	20.72		-0.18	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						927.16	910.48		-16.68	0.11
Total Coupons & Dividends						927.16	910.48		-16.68	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33,300.230	1.00000	EUR	25/05/2022	33,300.23	33,300.23			3.94
Total CASH OR PENDING						33,300.23	33,300.23			3.94
MANAGEMENT FEES										
F551EURG0	PnAR	-1,869.840	1.00000	EUR	25/05/2022	-1,869.84	-1,869.84			-0.22
F135EURG0	PnDmcltnFee	-287.700	1.00000	EUR	25/05/2022	-287.70	-287.70			-0.03
F164EURG0	PnFundMngrs	-6,904.140	1.00000	EUR	25/05/2022	-6,904.14	-6,904.14			-0.82
F200EURG0	PnInsPrem	-33.570	1.00000	EUR	25/05/2022	-33.57	-33.57			
F262EURG0	PnLawyerFee	-47.700	1.00000	EUR	25/05/2022	-47.70	-47.70			-0.01
F241EURG0	PnMktAuthFee	-379.710	1.00000	EUR	25/05/2022	-379.71	-379.71			-0.04
F143EURG0	PnPBbrkrgr	-570.000	1.00000	EUR	25/05/2022	-570.00	-570.00			-0.07
F620EURG0	PnSetUpChrg	24,508.580	1.00000	EUR	25/05/2022	24,508.58	24,508.58			2.90
F110EURG0	PrFinManagFees	-293.570	1.00000	EUR	25/05/2022	-293.57	-293.57			-0.03
F400GBPG0	PrPayingAgent	-79.140	1.17467	GBP	25/05/2022	-92.98	-92.96		0.02	-0.01
F400EURG0	PrPayingAgent	6,921.890	1.00000	EUR	25/05/2022	6,921.89	6,921.89			0.82
F304EURG0	PrSubsTax	-230.160	1.00000	EUR	25/05/2022	-230.16	-230.16			-0.03
Total MANAGEMENT FEES						20,721.10	20,721.12		0.02	2.45
Total Cash & Equivalent						54,021.33	54,021.35		0.02	6.39

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/05/2022	1.37050000	0.72966071
EUR/CHF	25/05/2022	1.02805000	0.97271533
EUR/GBP	25/05/2022	0.85130000	1.17467403
EUR/HKD	25/05/2022	8.38320000	0.11928619
EUR/JPY	25/05/2022	136.00880000	0.00735247
EUR/MXN	25/05/2022	21.17000000	0.04723666
EUR/USD	25/05/2022	1.06795000	0.93637343



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/05/2022 to 25/05/2022

▼ 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															
25/05/2022															
294589067		Gone ex-Income - Equity	US98419M1009	XYLEM	357.00		107.10		USD	1.06795	100.28	30.09	70.20		74.97
Total 25/05/2022											100.28	30.09	70.20		
Total Coupons & Dividends											100.28	30.09	70.20		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/05/2022 to 25/05/2022

▼ 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		95.89000	96.25000	0.36000	0.375 %
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		113.64000	114.07000	0.43000	0.378 %
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		97.33000	97.11000	-0.22000	-0.226 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		0.375 %			
D1		-0.226 %			

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	107.7700	33,805.84	3.998 %			0.9600	447.94	14.190 %	0.899 %	1.343 %
US00766T1007	AECOM	448.000	68.5800	28,768.99	3.402 %			0.4400	309.83	9.815 %	0.646 %	1.089 %
US0304201033	AMERICAN WATER WKS	558.000	146.8900	76,749.49	9.077 %			-1.5800	-485.64	-15.384 %	-1.064 %	-0.629 %
US04041L1061	ARIS WATER SLTN	2,004.000	18.7900	35,259.29	4.170 %			-0.0400	79.76	2.527 %	-0.212 %	0.227 %
US0565251081	BADGER METER INC	217.000	76.9200	15,629.61	1.848 %			-0.3100	5.77	0.183 %	-0.401 %	0.037 %
BMG210901242	CHINA WATER AFFAIR	21,296.000	7.8100	19,839.89	2.346 %				86.36	2.736 %		0.437 %
US21874C1027	CORE AND MAIN INC	577.000	23.5300	12,712.96	1.504 %			0.6100	383.83	12.159 %	2.661 %	3.113 %
US2358511028	DANAHER CORP	238.000	250.3200	55,785.53	6.598 %			-1.6800	-128.33	-4.065 %	-0.667 %	-0.230 %
KYG289231030	DIVERSEY HLDG RG	571.000	9.4600	5,057.97	0.598 %			0.2800	171.21	5.424 %	3.050 %	3.504 %
US2788651006	ECOLAB INC	131.000	157.8200	19,358.98	2.290 %			-0.5800	13.99	0.443 %	-0.366 %	0.072 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000	46.0200	68,774.68	8.134 %			-0.0500	226.95	7.189 %	-0.109 %	0.331 %
US30057T1051	EVOQUA WATER TECHN	552.000	35.1800	18,183.77	2.151 %			-0.0400	59.09	1.872 %	-0.114 %	0.326 %
US34964C1062	FORTUNE BRANDS HOME	182.000	67.4800	11,499.94	1.360 %			1.7100	340.53	10.787 %	2.600 %	3.052 %
CH0030170408	GEBERIT AG-NOM	29.000	517.0000	14,583.92	1.725 %			3.4000	113.50	3.595 %	0.662 %	0.784 %
CH1169151003	GEORG FISCHER RG	337.000	50.7500	16,636.11	1.967 %			1.2500	429.46	13.604 %	2.525 %	2.650 %
MX01AG050009	GRUPO ROTOPLAS SHS	6,894.000	25.9000	8,434.32	0.997 %			0.1700	133.52	4.230 %	0.661 %	1.609 %
US45167R1041	IDEX CORP	128.000	185.2400	22,202.09	2.626 %			-2.2300	-168.82	-5.348 %	-1.190 %	-0.755 %
JP3270000007	KURITA WATER IND	1,001.000	4,795.0000	35,290.33	4.174 %			30.0000	150.96	4.782 %	0.630 %	0.430 %
US5355551061	LINDSAY SHS	135.000	126.0000	15,927.71	1.884 %				69.79	2.211 %		0.440 %
US5745991068	MASCO CORP	159.000	55.7500	8,300.25	0.982 %			1.2000	214.25	6.787 %	2.200 %	2.650 %
JP3921260000	METAWATER	926.000	2,065.0000	14,059.31	1.663 %			29.0000	169.84	5.380 %	1.424 %	1.223 %
US5966801087	MIDDLESEX WATER CO	143.000	87.4300	11,707.00	1.385 %			-1.5100	-150.01	-4.752 %	-1.698 %	-1.265 %
US6151111019	MNTRS ENVIRON	106.000	37.0300	3,675.43	0.435 %			-0.9100	-73.83	-2.339 %	-2.399 %	-1.969 %
US6247581084	MUELLR WT PDT SR A	1,470.000	11.5800	15,939.51	1.885 %			-0.0800	-39.79	-1.260 %	-0.686 %	-0.249 %
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.6600	20,686.39	2.446 %			-0.3300	-512.14	-16.224 %	-3.003 %	-2.416 %
IE00BLS09M33	PENTAIR PLC	670.000	49.4300	31,010.91	3.668 %			0.6200	523.15	16.572 %	1.270 %	1.716 %
US7843051043	SJW GROUP	213.000	61.2800	12,222.15	1.445 %			-0.5900	-63.60	-2.015 %	-0.954 %	-0.518 %
CA85472N1096	STANTEC	386.000	56.6000	15,941.34	1.885 %			0.4800	233.19	7.387 %	0.855 %	1.485 %
US88162G1031	TETRA TECH	246.000	126.4400	29,125.18	3.445 %			0.3600	210.18	6.658 %	0.286 %	0.727 %
FR0000124141	VEOLIA ENVIRONNEME	1,980.000	26.1100	51,697.80	6.114 %			0.5300	1,049.40	33.243 %	2.072 %	2.072 %
US98419M1009	XYLEM	357.000	81.0300	27,087.14	3.203 %		70.20	-0.9200	-117.31	-3.716 %	-1.123 %	-0.430 %
US9871841089	YORK WATER CO	211.000	40.5500	8,011.66	0.948 %			-0.0100	33.14	1.050 %	-0.025 %	0.415 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000	27.0100	26,657.18	3.153 %			-0.1500	-30.59	-0.969 %	-0.552 %	-0.115 %
Total Equities				790,622.67	93.503 %				3,685.58	116.752 %		
Total Securities				790,622.67	93.503 %				3,685.58	116.752 %		
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		226.69	0.027 %				1.00	0.032 %		0.443 %
US04041L1061	ARIS WATER SLTN	2,004.000		118.22	0.014 %				0.52	0.016 %		0.442 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000		280.57	0.033 %				1.23	0.039 %		0.440 %
US45167R1041	IDEX CORP	128.000		50.34	0.006 %				0.22	0.007 %		0.439 %
US5355551061	LINDSAY SHS	135.000		29.21	0.003 %				0.13	0.004 %		0.447 %
US5966801087	MIDDLESEX WATER CO	143.000		27.18	0.003 %				0.12	0.004 %		0.443 %
US7843051043	SJW GROUP	213.000		50.26	0.006 %				0.22	0.007 %		0.440 %
US88162G1031	TETRA TECH	246.000		37.09	0.004 %				0.16	0.005 %		0.433 %
US98419M1009	XYLEM	357.000		70.20	0.008 %	357.00	-70.20					
US98983L1089	ZURN WATER SOLUTIO	1,054.000		20.72	0.002 %				0.09	0.003 %		0.436 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				910.48	0.108 %				3.69	0.117 %		
Total Coupons & Dividends				910.48	0.108 %				3.69	0.117 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33,300.230	1.0000	33,300.23	3.938 %	-7,416.65			-7,416.65	-234.946 %		-18.215 %
Total CASH OR PENDING				33,300.23	3.938 %				-7,416.65	-234.946 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-1,869.840	1.0000	-1,869.84	-0.221 %	-89.04			-89.04	-2.821 %		5.000 %
F135EURG0	PnDmcltnFee	-287.700	1.0000	-287.70	-0.034 %	-13.70			-13.70	-0.434 %		5.000 %
F164EURG0	PnFundMngrs	-6,904.140	1.0000	-6,904.14	-0.817 %	-328.77			-328.77	-10.415 %		5.000 %
F200EURG0	PnInsPrem	-33.570	1.0000	-33.57	-0.004 %	-1.60			-1.60	-0.051 %		5.005 %
F262EURG0	PnLawyerFee	-47.700	1.0000	-47.70	-0.006 %	-13.70			-13.70	-0.434 %		40.294 %
F241EURG0	PnMKtAuthFee	-379.710	1.0000	-379.71	-0.045 %	-18.08			-18.08	-0.573 %		5.000 %
F143EURG0	PnPBbrkrgr	-570.000	1.0000	-570.00	-0.067 %							
F620EURG0	PnSetUpChrg	24,508.580	1.0000	24,508.58	2.899 %	-14.25			-14.25	-0.451 %		-0.058 %
F110EURG0	PrFinManagFees	-293.570	1.0000	-293.57	-0.035 %	-13.90			-13.90	-0.440 %		4.970 %
F400GBPG0	PrPayingAgent	-79.140	1.1747	-92.96	-0.011 %	-3.77		0.0071	-4.96	-0.157 %	0.605 %	5.636 %
F400EURG0	PrPayingAgent	6,921.890	1.0000	6,921.89	0.819 %	7,393.09			7,393.09	234.199 %		-1,568.992 %
F304EURG0	PrSubsTax	-230.160	1.0000	-230.16	-0.027 %	-10.96			-10.96	-0.347 %		5.000 %
Total MANAGEMENT FEES				20,721.12	2.451 %				6,884.13	218.077 %		
Total Cash & Equivalent				54,021.35	6.389 %				-532.52	-16.869 %		
Total				845,554.50	100.000 %				3,156.75	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/05/2022 to 25/05/2022

▼ 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	423,509.71	6.96	EUR	6.96	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	422,058.69	6.94	EUR	6.94	EUR	0.60000	Net Asset Value
Domiciliation fees		842,397.75	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		842,397.75		EUR		EUR		Net Asset Value
Fund managers		842,397.75	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		842,397.75	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		842,397.75	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		842,397.75	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		842,397.75	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		842,397.75	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		842,397.75	3.77	GBP	4.43	EUR		Net Asset Value
Annual Report		842,397.75	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		842,397.75	14.25	EUR	14.25	EUR		Net Asset Value
Total							531.99	