

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	850,002.75	0.00	GBP	26/05/2022	97.74000000	3,700.00000	361,628.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	850,002.75	0.00	EUR	26/05/2022	96.76000000	4,400.00000	425,730.69

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/05/2022

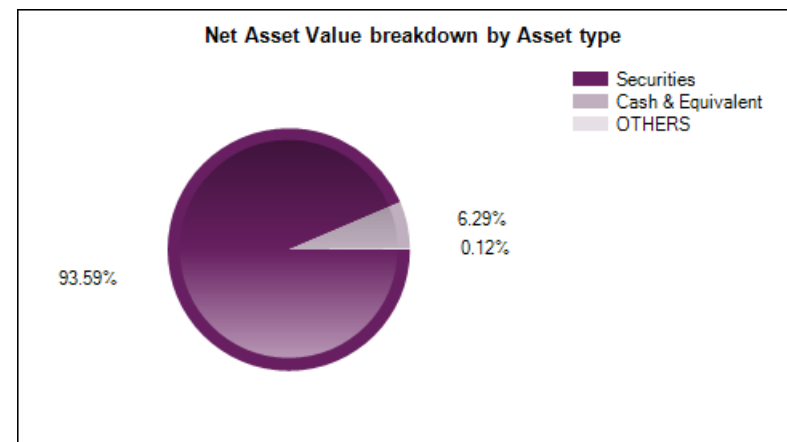
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	850,002.75	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.76000	425,730.69000	EUR	4,400.00000
D1	IE000SU69JL3	97.74000	361,628.29000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
795,515.39	811,677.88	-16,162.49	
Coupons & Dividends			
997.95	1,017.86	-19.91	
Cash & Equivalent			
53,489.41	53,489.28	0.13	
Total			
850,002.75	866,185.02	-16,182.27	



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	108.36000	USD	26/05/2022	32,874.97	33,870.40		995.43	3.98
US00766T1007	AECOM	448.000	69.59000	USD	26/05/2022	30,484.52	29,089.17		-1,395.35	3.42
US0304201033	AMERICAN WATER WORKS	558.000	148.82000	USD	26/05/2022	79,058.88	77,482.21		-1,576.67	9.12
US04041L1061	ARIS WATER SOLUTIONS INC	2,004.000	18.91000	USD	26/05/2022	30,836.41	35,358.66		4,522.25	4.16
US0565251081	BADGER METER INC	217.000	76.39000	USD	26/05/2022	16,625.14	15,466.88		-1,158.26	1.82
BMG210901242	CHINA WATER AFFAIRS GROUP	21,296.000	7.90000	HKD	26/05/2022	22,178.07	19,997.79		-2,180.28	2.35
US21874C1027	CORE AND MAIN INC	577.000	24.50000	USD	26/05/2022	12,964.04	13,190.11		226.07	1.55
US2358511028	DANAHER CORP	238.000	251.71000	USD	26/05/2022	56,936.20	55,896.41		-1,039.79	6.58
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	9.77000	USD	26/05/2022	4,278.11	5,205.20		927.09	0.61
US2788651006	ECOLAB INC	131.000	164.20000	USD	26/05/2022	20,833.19	20,070.17		-763.02	2.36
US29670G1022	ESSENTIAL UTILITIESINC	1,596.000	45.85000	USD	26/05/2022	67,878.71	68,277.68		398.97	8.03
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	35.72000	USD	26/05/2022	21,335.17	18,397.42		-2,937.75	2.16
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	69.94000	USD	26/05/2022	12,633.38	11,876.91		-756.47	1.40
CH0030170408	GEBERIT AG-NOM	29.000	517.00000	CHF	25/05/2022	15,046.98	14,561.97		-485.01	1.71
CH1169151003	GEORG FISCHER LTD	337.000	50.75000	CHF	25/05/2022	16,711.47	16,611.06		-100.41	1.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.000	25.72000	MXN	26/05/2022	8,008.69	8,361.53		352.84	0.98
US45167R1041	IDEX CORP	128.000	189.11000	USD	26/05/2022	23,210.02	22,585.57		-624.45	2.66
JP3270000007	KURITA WATER INDUSTRIES LTD	1,001.000	4,730.00000	JPY	26/05/2022	32,111.03	34,696.69		2,585.66	4.08
US5355551061	LINDSAY SHS	135.000	125.79000	USD	26/05/2022	17,119.85	15,844.79		-1,275.06	1.86
US5745991068	MASCO CORP	159.000	57.11000	USD	26/05/2022	8,166.75	8,472.58		305.83	1.00
JP3921260000	METAWATER CO LTD	926.000	2,056.00000	JPY	26/05/2022	13,969.94	13,951.70		-18.24	1.64
US5966801087	MIDDLESEX WATER CO	143.000	84.22000	USD	26/05/2022	11,804.69	11,237.19		-567.50	1.32
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	39.48000	USD	26/05/2022	4,406.13	3,904.72		-501.41	0.46
US6247581084	MUELLER WATER PRODUCTS SER A	1,470.000	11.86000	USD	26/05/2022	16,841.66	16,267.04		-574.62	1.91
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.32000	GBP	26/05/2022	21,079.03	20,001.92		-1,077.11	2.35
IE00BLS09M33	PENTAIR PLC	670.000	50.30000	USD	26/05/2022	33,115.73	31,444.83		-1,670.90	3.70
US7843051043	SJW GROUP	213.000	60.96000	USD	26/05/2022	11,780.89	12,115.21		334.32	1.43
CA85472N1096	STANTEC	386.000	56.56000	CAD	26/05/2022	16,811.71	15,919.03		-892.68	1.87
US88162G1031	TETRA TECH	246.000	130.13000	USD	26/05/2022	31,266.55	29,868.89		-1,397.66	3.51
FR0000124141	VEOLIA ENVIRONNEMENT	1,980.000	26.46000	EUR	26/05/2022	54,100.65	52,390.80		-1,709.85	6.16
US98419M1009	XYLEM	357.000	83.93000	USD	26/05/2022	29,555.43	27,957.09		-1,598.34	3.29
US9871841089	YORK WATER CO	211.000	40.14000	USD	26/05/2022	7,821.10	7,902.53		81.43	0.93
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1,054.000	27.70000	USD	26/05/2022	29,832.79	27,241.24		-2,591.55	3.20
Total Equities						811,677.88	795,515.39		-16,162.49	93.59
Total Securities						811,677.88	795,515.39		-16,162.49	93.59
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	528.000		USD	26/05/2022	229.91	225.88		-4.03	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	26/05/2022	120.10	117.80		-2.30	0.01
US0565251081	BADGER METER INC	217.000		USD	26/05/2022	28.35	28.35			
US29670G1022	ESSENTIAL UTILITIE	1,596.000		USD	26/05/2022	287.76	279.57		-8.19	0.03
US34964C1062	FORTUNE BRANDS HOME	182.000		USD	26/05/2022	33.28	33.28			
US45167R1041	IDEX CORP	128.000		USD	26/05/2022	51.67	50.16		-1.51	0.01
US5355551061	LINDSAY SHS	135.000		USD	26/05/2022	29.98	29.10		-0.88	
US5745991068	MASCO CORP	159.000		USD	26/05/2022	29.07	29.07			
US5966801087	MIDDLESEX WATER CO	143.000		USD	26/05/2022	27.88	27.09		-0.79	
US7843051043	SJW GROUP	213.000		USD	26/05/2022	50.72	50.09		-0.63	0.01
US88162G1031	TETRA TECH	246.000		USD	26/05/2022	38.04	36.96		-1.08	
US98419M1009	XYLEM	357.000		USD	26/05/2022	70.20	69.95		-0.25	0.01
US98983L1089	ZURN WATER Solutio	1,054.000		USD	26/05/2022	20.90	20.65		-0.25	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						1,017.86	997.95		-19.91	0.12
Total Coupons & Dividends						1,017.86	997.95		-19.91	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33,300.230	1.00000	EUR	26/05/2022	33,300.23	33,300.23			3.92
Total CASH OR PENDING						33,300.23	33,300.23			3.92
MANAGEMENT FEES										
F551EURG0	PnAR	-1,958.880	1.00000	EUR	26/05/2022	-1,958.88	-1,958.88			-0.23
F135EURG0	PnDmcltnFee	-301.400	1.00000	EUR	26/05/2022	-301.40	-301.40			-0.04
F164EURG0	PnFundMngrs	-7,232.910	1.00000	EUR	26/05/2022	-7,232.91	-7,232.91			-0.85
F200EURG0	PnInsPrem	-35.170	1.00000	EUR	26/05/2022	-35.17	-35.17			
F262EURG0	PnLawyerFee	-61.400	1.00000	EUR	26/05/2022	-61.40	-61.40			-0.01
F241EURG0	PnMktAuthFee	-397.790	1.00000	EUR	26/05/2022	-397.79	-397.79			-0.05
F143EURG0	PnPBbrkrgr	-570.000	1.00000	EUR	26/05/2022	-570.00	-570.00			-0.07
F620EURG0	PnSetUpChrg	24,494.330	1.00000	EUR	26/05/2022	24,494.33	24,494.33			2.88
F110EURG0	PrFinManagFees	-307.540	1.00000	EUR	26/05/2022	-307.54	-307.54			-0.04
F400EURG0	PrPayingAgent	6,898.330	1.00000	EUR	26/05/2022	6,898.33	6,898.33			0.81
F400GBPG0	PrPayingAgent	-82.910	1.17323	GBP	26/05/2022	-97.40	-97.27		0.13	-0.01
F304EURG0	PrSubsTax	-241.120	1.00000	EUR	26/05/2022	-241.12	-241.12			-0.03
Total MANAGEMENT FEES						20,189.05	20,189.18		0.13	2.38
Total Cash & Equivalent						53,489.28	53,489.41		0.13	6.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/05/2022	1.37145000	0.72915527
EUR/CHF	26/05/2022	1.02960000	0.97125097
EUR/GBP	26/05/2022	0.85235000	1.17322696
EUR/HKD	26/05/2022	8.41285000	0.11886578
EUR/JPY	26/05/2022	136.46055000	0.00732813
EUR/MXN	26/05/2022	21.20590000	0.04715669
EUR/USD	26/05/2022	1.07175000	0.93305342

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/05/2022 to 26/05/2022

▼ 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															
26/05/2022															
294634799		Gone ex-Income - Equity	US0565251081	BADGER METER INC	217.00		43.40		USD	1.07175	40.49	12.15	28.35	30.38	
294634800		Gone ex-Income - Equity	US34964C1062	FORTUNE BRANDS HOME	182.00		50.96		USD	1.07175	47.56	14.26	33.28	35.67	
294634801		Gone ex-Income - Equity	US5745991068	MASCO CORP	159.00		44.52		USD	1.07175	41.55	12.46	29.08	31.16	
Total 26/05/2022											129.60	38.87	90.71		
Total Coupons & Dividends											129.60	38.87	90.71		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/05/2022 to 26/05/2022

▼ 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		96.25000	96.76000	0.51000	0.530 %
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		114.07000	114.67000	0.60000	0.526 %
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		97.11000	97.74000	0.63000	0.649 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.530 %				
D1	0.649 %				

▼ 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	108.3600	33,870.40	3.985 %			0.5900	64.56	1.451 %	0.547 %	0.191 %
US00766T1007	AECOM	448.000	69.5900	29,089.17	3.422 %			1.0100	320.18	7.198 %	1.473 %	1.113 %
US0304201033	AMERICAN WATER WKS	558.000	148.8200	77,482.21	9.116 %			1.9300	732.72	16.472 %	1.314 %	0.955 %
US04041L1061	ARIS WATER SLTN	2,004.000	18.9100	35,358.66	4.160 %			0.1200	99.37	2.234 %	0.639 %	0.282 %
US0565251081	BADGER METER INC	217.000	76.3900	15,466.88	1.820 %		28.35	-0.5300	-134.38	-3.021 %	-0.689 %	-0.860 %
BMG210901242	CHINA WATER AFFAIR	21,296.000	7.9000	19,997.79	2.353 %			0.0900	157.90	3.550 %	1.152 %	0.796 %
US21874C1027	CORE AND MAIN INC	577.000	24.5000	13,190.11	1.552 %			0.9700	477.15	10.727 %	4.122 %	3.753 %
US2358511028	DANAHER CORP	238.000	251.7100	55,896.41	6.576 %			1.3900	110.88	2.493 %	0.555 %	0.199 %
KYG289231030	DIVERSEY HLDG RG	571.000	9.7700	5,205.20	0.612 %			0.3100	147.23	3.310 %	3.277 %	2.911 %
US2788651006	ECOLAB INC	131.000	164.2000	20,070.17	2.361 %			6.3800	711.19	15.988 %	4.043 %	3.674 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000	45.8500	68,277.68	8.033 %			-0.1700	-497.00	-11.173 %	-0.369 %	-0.723 %
US30057T1051	EVOQUA WATER TECHN	552.000	35.7200	18,397.42	2.164 %			0.5400	213.65	4.803 %	1.535 %	1.175 %
US34964C1062	FORTUNE BRANDS HOME	182.000	69.9400	11,876.91	1.397 %		33.28	2.4600	410.25	9.223 %	3.646 %	3.567 %
CH0030170408	GEBERIT AG-NOM	29.000	517.0000	14,561.97	1.713 %				-21.95	-0.493 %		-0.151 %
CH1169151003	GEORG FISCHER RG	337.000	50.7500	16,611.06	1.954 %				-25.05	-0.563 %		-0.151 %
MX01AG050009	GRUPO ROTOPLAS SHS	6,894.000	25.7200	8,361.53	0.984 %			-0.1800	-72.79	-1.636 %	-0.695 %	-0.863 %
US45167R1041	IDEX CORP	128.000	189.1100	22,585.57	2.657 %			3.8700	383.48	8.621 %	2.089 %	1.727 %
JP3270000007	KURITA WATER IND	1,001.000	4,730.0000	34,696.69	4.082 %			-65.0000	-593.64	-13.345 %	-1.356 %	-1.682 %
US5355551061	LINDSAY SHS	135.000	125.7900	15,844.79	1.864 %			-0.2100	-82.92	-1.864 %	-0.167 %	-0.521 %
US5745991068	MASCO CORP	159.000	57.1100	8,472.58	0.997 %		29.07	1.3600	201.40	4.528 %	2.439 %	2.426 %
JP3921260000	METAWATER	926.000	2,056.0000	13,951.70	1.641 %			-9.0000	-107.61	-2.419 %	-0.436 %	-0.765 %
US5966801087	MIDDLESEX WATER CO	143.000	84.2200	11,237.19	1.322 %			-3.2100	-469.81	-10.562 %	-3.672 %	-4.013 %
US6151111019	MNTRS ENVIRON	106.000	39.4800	3,904.72	0.459 %			2.4500	229.29	5.155 %	6.616 %	6.238 %
US6247581084	MUELLR WT PDT SR A	1,470.000	11.8600	16,267.04	1.914 %			0.2800	327.53	7.363 %	2.418 %	2.055 %
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.3200	20,001.92	2.353 %			-0.3400	-684.47	-15.387 %	-3.189 %	-3.309 %
IE00BLS09M33	PENTAIR PLC	670.000	50.3000	31,444.83	3.699 %			0.8700	433.92	9.755 %	1.760 %	1.399 %
US7843051043	SJW GROUP	213.000	60.9600	12,115.21	1.425 %			-0.3200	-106.94	-2.404 %	-0.522 %	-0.875 %
CA85472N1096	STANTEC	386.000	56.5600	15,919.03	1.873 %			-0.0400	-22.31	-0.502 %	-0.071 %	-0.140 %
US88162G1031	TETRA TECH	246.000	130.1300	29,868.89	3.514 %			3.6900	743.71	16.719 %	2.918 %	2.553 %
FR0000124141	VEOLIA ENVIRONNEME	1,980.000	26.4600	52,390.80	6.164 %			0.3500	693.00	15.579 %	1.340 %	1.340 %
US98419M1009	XYLEM	357.000	83.9300	27,957.09	3.289 %			2.9000	869.95	19.557 %	3.579 %	3.212 %
US9871841089	YORK WATER CO	211.000	40.1400	7,902.53	0.930 %			-0.4100	-109.13	-2.453 %	-1.011 %	-1.362 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000	27.7000	27,241.24	3.205 %			0.6900	584.06	13.130 %	2.555 %	2.191 %
Total Equities				795,515.39	93.590 %				4,983.42	112.031 %		
Total Securities				795,515.39	93.590 %				4,983.42	112.031 %		
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		225.88	0.027 %				-0.81	-0.018 %		-0.357 %
US04041L1061	ARIS WATER SLTN	2,004.000		117.80	0.014 %				-0.42	-0.009 %		-0.355 %
US0565251081	BADGER METER INC	217.000		28.35	0.003 %	217.00	-28.35					
US29670G1022	ESSENTIAL UTILITIE	1,596.000		279.57	0.033 %				-1.00	-0.022 %		-0.356 %
US34964C1062	FORTUNE BRANDS HOME	182.000		33.28	0.004 %	182.00	-33.28					
US45167R1041	IDEX CORP	128.000		50.16	0.006 %				-0.18	-0.004 %		-0.358 %
US5355551061	LINDSAY SHS	135.000		29.10	0.003 %				-0.11	-0.002 %		-0.377 %
US5745991068	MASCO CORP	159.000		29.07	0.003 %	159.00	-29.07					
US5966801087	MIDDLESEX WATER CO	143.000		27.09	0.003 %				-0.09	-0.002 %		-0.331 %
US7843051043	SJW GROUP	213.000		50.09	0.006 %				-0.17	-0.004 %		-0.338 %
US88162G1031	TETRA TECH	246.000		36.96	0.004 %				-0.13	-0.003 %		-0.350 %
US98419M1009	XYLEM	357.000		69.95	0.008 %				-0.25	-0.006 %		-0.356 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000		20.65	0.002 %				-0.07	-0.002 %		-0.338 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				997.95	0.117 %				-3.23	-0.073 %		
Total Coupons & Dividends				997.95	0.117 %				-3.23	-0.073 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33,300.230	1.0000	33,300.23	3.918 %							
Total CASH OR PENDING				33,300.23	3.918 %							
MANAGEMENT FEES												
F551EURG0	PnAR	-1,958.880	1.0000	-1,958.88	-0.230 %	-89.04			-89.04	-2.002 %		4.762 %
F135EURG0	PnDmcltnFee	-301.400	1.0000	-301.40	-0.035 %	-13.70			-13.70	-0.308 %		4.762 %
F164EURG0	PnFundMngrs	-7,232.910	1.0000	-7,232.91	-0.851 %	-328.77			-328.77	-7.391 %		4.762 %
F200EURG0	PnInsPrem	-35.170	1.0000	-35.17	-0.004 %	-1.60			-1.60	-0.036 %		4.766 %
F262EURG0	PnLawyerFee	-61.400	1.0000	-61.40	-0.007 %	-13.70			-13.70	-0.308 %		28.721 %
F241EURG0	PnMKtAuthFee	-397.790	1.0000	-397.79	-0.047 %	-18.08			-18.08	-0.406 %		4.762 %
F143EURG0	PnPBbrkrgr	-570.000	1.0000	-570.00	-0.067 %							
F620EURG0	PnSetUpChrg	24,494.330	1.0000	24,494.33	2.882 %	-14.25			-14.25	-0.320 %		-0.058 %
F110EURG0	PrFinManagFees	-307.540	1.0000	-307.54	-0.036 %	-13.97			-13.97	-0.314 %		4.759 %
F400GBPG0	PrPayingAgent	-82.910	1.1732	-97.27	-0.011 %	-3.77		-0.0014	-4.31	-0.097 %	-0.123 %	4.636 %
F400EURG0	PrPayingAgent	6,898.330	1.0000	6,898.33	0.812 %	-23.56			-23.56	-0.530 %		-0.340 %
F304EURG0	PrSubsTax	-241.120	1.0000	-241.12	-0.028 %	-10.96			-10.96	-0.246 %		4.762 %
Total MANAGEMENT FEES				20,189.18	2.375 %				-531.94	-11.958 %		
Total Cash & Equivalent				53,489.41	6.293 %				-531.94	-11.958 %		
Total				850,002.75	100.000 %				4,448.25	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/05/2022 to 26/05/2022

▼ 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	425,737.69	7.00	EUR	7.00	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	424,279.03	6.97	EUR	6.97	EUR	0.60000	Net Asset Value
Domiciliation fees		845,554.50	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		845,554.50		EUR		EUR		Net Asset Value
Fund managers		845,554.50	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		845,554.50	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		845,554.50	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		845,554.50	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		845,554.50	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		845,554.50	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		845,554.50	3.77	GBP	4.42	EUR		Net Asset Value
Annual Report		845,554.50	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		845,554.50	14.25	EUR	14.25	EUR		Net Asset Value
Total							532.05	