

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	876 026.01	0.00	GBP	27/05/2022	100.34000000	3 700.00000	371 257.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	876 026.01	0.00	EUR	27/05/2022	99.72000000	4 400.00000	438 764.37

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/05/2022

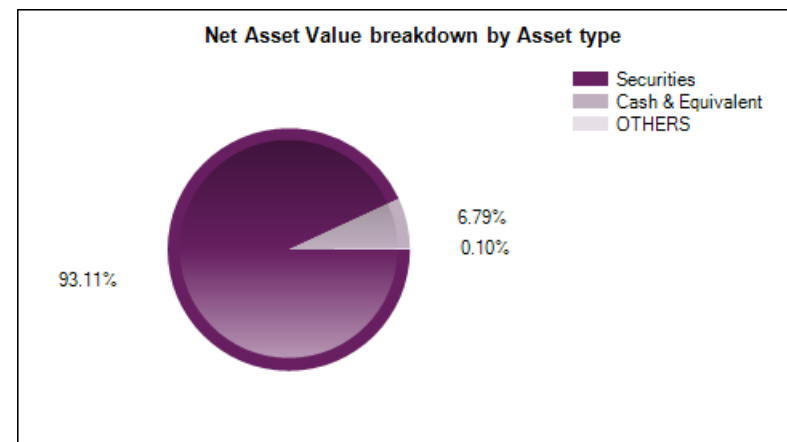
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	876 026.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.72000	438 764.37000	EUR	4 400.00000
D1	IE000SU69JL3	100.34000	371 257.00000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
815 627.19	811 677.88	3 949.31	
Coupons & Dividends			
911.47	928.15	-16.68	
Cash & Equivalent			
59 487.35	59 487.60	-0.25	
Total			
876 026.01	872 093.63	3 932.38	



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	110.67000	USD	27/05/2022	32 874.97	34 616.67		1 741.70	3.95
US00766T1007	AECOM	448.000	71.28000	USD	27/05/2022	30 484.52	29 816.47		-668.05	3.40
US0304201033	AMERICAN WATER WORKS	558.000	151.76000	USD	27/05/2022	79 058.88	79 068.24		9.36	9.03
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	20.73000	USD	27/05/2022	30 836.41	38 788.91		7 952.50	4.43
US0565251081	BADGER METER INC	217.000	79.25000	USD	27/05/2022	16 625.14	16 057.19		-567.95	1.83
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.85000	HKD	27/05/2022	22 178.07	19 886.11		-2 291.96	2.27
US21874C1027	CORE AND MAIN INC	577.000	25.26000	USD	27/05/2022	12 964.04	13 608.80		644.76	1.55
US2358511028	DANAHER CORP	238.000	266.49000	USD	27/05/2022	56 936.20	59 220.00		2 283.80	6.76
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	10.03000	USD	27/05/2022	4 278.11	5 347.46		1 069.35	0.61
US2788651006	ECOLAB INC	131.000	166.03000	USD	27/05/2022	20 833.19	20 308.06		-525.13	2.32
US29670G1022	ESSENTIAL UTILITIESINC	1 596.000	46.41000	USD	27/05/2022	67 878.71	69 160.00		1 281.29	7.89
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	36.37000	USD	27/05/2022	21 335.17	18 745.32		-2 589.85	2.14
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	70.45000	USD	27/05/2022	12 633.38	11 971.90		-661.48	1.37
CH0030170408	GEBERIT AG-NOM	29.000	531.20000	CHF	27/05/2022	15 046.98	15 032.01		-14.97	1.72
CH1169151003	GEORG FISCHER LTD	337.000	52.10000	CHF	27/05/2022	16 711.47	17 132.81		421.34	1.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	27.95000	MXN	27/05/2022	8 008.69	9 185.34		1 176.65	1.05
US45167R1041	IDEX CORP	128.000	192.14000	USD	27/05/2022	23 210.02	22 963.51		-246.51	2.62
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	4 760.00000	JPY	27/05/2022	32 111.03	34 996.17		2 885.14	3.99
US5355551061	LINDSAY SHS	135.000	127.89000	USD	27/05/2022	17 119.85	16 120.59		-999.26	1.84
US5745991068	MASCO CORP	159.000	57.84000	USD	27/05/2022	8 166.75	8 586.89		420.14	0.98
JP3921260000	METAWATER CO LTD	926.000	2 068.00000	JPY	27/05/2022	13 969.94	14 065.04		95.10	1.61
US5966801087	MIDDLESEX WATER CO	143.000	87.08000	USD	27/05/2022	11 804.69	11 626.93		-177.76	1.33
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	41.22000	USD	27/05/2022	4 406.13	4 079.66		-326.47	0.47
US6247581084	MUELLER WATER PRODUCTS SER A	1 470.000	12.14000	USD	27/05/2022	16 841.66	16 662.75		-178.91	1.90
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.11000	GBP	27/05/2022	21 079.03	19 671.07		-1 407.96	2.25
IE00BLS09M33	PENTAIR PLC	670.000	50.36000	USD	27/05/2022	33 115.73	31 504.39		-1 611.34	3.60
US7843051043	SJW GROUP	213.000	61.11000	USD	27/05/2022	11 780.89	12 153.53		372.64	1.39
CA85472N1096	STANTEC	386.000	57.55000	CAD	27/05/2022	16 811.71	16 255.75		-555.96	1.86
US88162G1031	TETRA TECH	246.000	135.21000	USD	27/05/2022	31 266.55	31 056.64		-209.91	3.55
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	26.56000	EUR	27/05/2022	54 100.65	52 588.80		-1 511.85	6.00
US98419M1009	XYLEM	357.000	85.91000	USD	27/05/2022	29 555.43	28 636.67		-918.76	3.27
US9871841089	YORK WATER CO	211.000	40.39000	USD	27/05/2022	7 821.10	7 957.32		136.22	0.91
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	29.22000	USD	27/05/2022	29 832.79	28 756.19		-1 076.60	3.28
Total Equities						811 677.88	815 627.19		3 949.31	93.11
Total Securities						811 677.88	815 627.19		3 949.31	93.11
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	528.000		USD	27/05/2022	229.91	226.04		-3.87	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	27/05/2022	120.10	117.88		-2.22	0.01
US0565251081	BADGER METER INC	217.000		USD	27/05/2022	28.35	28.37		0.02	
US29670G1022	ESSENTIAL UTILITIE	1 596.000		USD	27/05/2022	287.76	279.77		-7.99	0.03
US34964C1062	FORTUNE BRANDS HOME	182.000		USD	27/05/2022	33.28	33.31		0.03	
US5355551061	LINDSAY SHS	135.000		USD	27/05/2022	29.98	29.12		-0.86	
US5745991068	MASCO CORP	159.000		USD	27/05/2022	29.07	29.09		0.02	
US5966801087	MIDDLESEX WATER CO	143.000		USD	27/05/2022	27.88	27.11		-0.77	
US7843051043	SJW GROUP	213.000		USD	27/05/2022	50.72	50.12		-0.60	0.01
US98419M1009	XYLEM	357.000		USD	27/05/2022	70.20	70.00		-0.20	0.01
US98983L1089	ZURN WATER SOLUTIO	1 054.000		USD	27/05/2022	20.90	20.66		-0.24	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						928.15	911.47		-16.68	0.10
Total Coupons & Dividends						928.15	911.47		-16.68	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33 300.230	1.00000	EUR	27/05/2022	33 300.23	33 300.23			3.80
BK065USDG0	BkDep USD SGP G0	93.370	0.93371	USD	27/05/2022	87.18	87.18			0.01
Total CASH OR PENDING						33 387.41	33 387.41			3.81
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 443.540	1.00000	EUR	27/05/2022	6 443.54	6 443.54			0.74
F551EURG0	PnAR	-2 047.920	1.00000	EUR	27/05/2022	-2 047.92	-2 047.92			-0.23
F135EURG0	PnDmcltnFee	-315.100	1.00000	EUR	27/05/2022	-315.10	-315.10			-0.04
F164EURG0	PnFundMngrs	-7 561.680	1.00000	EUR	27/05/2022	-7 561.68	-7 561.68			-0.86
F200EURG0	PnInsPrem	-36.770	1.00000	EUR	27/05/2022	-36.77	-36.77			
F262EURG0	PnLawyerFee	-75.100	1.00000	EUR	27/05/2022	-75.10	-75.10			-0.01
F241EURG0	PnMktAuthFee	-415.870	1.00000	EUR	27/05/2022	-415.87	-415.87			-0.05
F143EURG0	PnPBbrkrgr	-570.000	1.00000	EUR	27/05/2022	-570.00	-570.00			-0.07
F620EURG0	PnSetUpChrg	24 480.080	1.00000	EUR	27/05/2022	24 480.08	24 480.08			2.79
F110EURG0	PrFinManagFees	-321.840	1.00000	EUR	27/05/2022	-321.84	-321.84			-0.04
F400EURG0	PrPayingAgent	6 874.770	1.00000	EUR	27/05/2022	6 874.77	6 874.77			0.78
F400GBPG0	PrPayingAgent	-86.680	1.17779	GBP	27/05/2022	-101.84	-102.09		-0.25	-0.01
F304EURG0	PrSubsTax	-252.080	1.00000	EUR	27/05/2022	-252.08	-252.08			-0.03
Total MANAGEMENT FEES						26 100.19	26 099.94		-0.25	2.98
Total Cash & Equivalent						59 487.60	59 487.35		-0.25	6.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/05/2022	1.36655000	0.73176979
EUR/CHF	27/05/2022	1.02480000	0.97580016
EUR/GBP	27/05/2022	0.84905000	1.17778694
EUR/HKD	27/05/2022	8.40655000	0.11895486
EUR/JPY	27/05/2022	136.15090000	0.00734479
EUR/MXN	27/05/2022	20.97770000	0.04766967
EUR/USD	27/05/2022	1.07100000	0.93370682

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/05/2022 to 27/05/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/05/2022 to 27/05/2022

▼ 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		96.76000	99.72000	2.96000	3.059 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		114.67000	118.18000	3.51000	3.061 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		97.74000	100.34000	2.60000	2.660 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	3.059 %				
D1	2.660 %				

▼ 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	110.6700	34 616.67	3.952 %			2.3100	746.27	2.868 %	2.132 %	2.203 %
US00766T1007	AECOM	448.000	71.2800	29 816.47	3.404 %			1.6900	727.30	2.795 %	2.429 %	2.500 %
US0304201033	AMERICAN WATER WKS	558.000	151.7600	79 068.24	9.026 %			2.9400	1 586.03	6.095 %	1.976 %	2.047 %
US04041L1061	ARIS WATER SLTN	2 004.000	20.7300	38 788.91	4.428 %			1.8200	3 430.25	13.181 %	9.625 %	9.701 %
US0565251081	BADGER METER INC	217.000	79.2500	16 057.19	1.833 %			2.8600	590.31	2.268 %	3.744 %	3.817 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.8500	19 886.11	2.270 %			-0.0500	-111.68	-0.429 %	-0.633 %	-0.558 %
US21874C1027	CORE AND MAIN INC	577.000	25.2600	13 608.80	1.553 %			0.7600	418.69	1.609 %	3.102 %	3.174 %
US2358511028	DANAHER CORP	238.000	266.4900	59 220.00	6.760 %			14.7800	3 323.59	12.772 %	5.872 %	5.946 %
KYG289231030	DIVERSEY HLDG RG	571.000	10.0300	5 347.46	0.610 %			0.2600	142.26	0.547 %	2.661 %	2.733 %
US2788651006	ECOLAB INC	131.000	166.0300	20 308.06	2.318 %			1.8300	237.89	0.914 %	1.114 %	1.185 %
US29670G1022	ESSENTIAL UTILITIE	1 596.000	46.4100	69 160.00	7.895 %			0.5600	882.32	3.391 %	1.221 %	1.292 %
US30057T1051	EVOQUA WATER TECHN	552.000	36.3700	18 745.32	2.140 %			0.6500	347.90	1.337 %	1.820 %	1.891 %
US34964C1062	FORTUNE BRANDS HOME	182.000	70.4500	11 971.90	1.367 %			0.5100	94.99	0.365 %	0.729 %	0.800 %
CH0030170408	GEBERIT AG-NOM	29.000	531.2000	15 032.01	1.716 %			14.2000	470.04	1.806 %	2.747 %	3.228 %
CH1169151003	GEORG FISCHER RG	337.000	52.1000	17 132.81	1.956 %			1.3500	521.75	2.005 %	2.660 %	3.141 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	27.9500	9 185.34	1.049 %			2.2300	823.81	3.166 %	8.670 %	9.852 %
US45167R1041	IDEX CORP	128.000	192.1400	22 963.51	2.621 %			3.0300	377.94	1.452 %	1.602 %	1.673 %
JP3270000007	KURITA WATER IND	1 001.000	4 760.0000	34 996.17	3.995 %			30.0000	299.48	1.151 %	0.634 %	0.863 %
US5355551061	LINDSAY SHS	135.000	127.8900	16 120.59	1.840 %			2.1000	275.80	1.060 %	1.669 %	1.741 %
US5745991068	MASCO CORP	159.000	57.8400	8 586.89	0.980 %			0.7300	114.31	0.439 %	1.278 %	1.349 %
JP3921260000	METAWATER	926.000	2 068.0000	14 065.04	1.606 %			12.0000	113.34	0.436 %	0.584 %	0.812 %
US5966801087	MIDDLESEX WATER CO	143.000	87.0800	11 626.93	1.327 %			2.8600	389.74	1.498 %	3.396 %	3.468 %
US6151111019	MNTRS ENVIRON	106.000	41.2200	4 079.66	0.466 %			1.7400	174.94	0.672 %	4.407 %	4.480 %
US6247581084	MUELLR WT PDT SR A	1 470.000	12.1400	16 662.75	1.902 %			0.2800	395.71	1.521 %	2.361 %	2.433 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.1100	19 671.07	2.245 %			-0.2100	-330.85	-1.271 %	-2.035 %	-1.654 %
IE00BLS09M33	PENTAIR PLC	670.000	50.3600	31 504.39	3.596 %			0.0600	59.56	0.229 %	0.119 %	0.189 %
US7843051043	SJW GROUP	213.000	61.1100	12 153.53	1.387 %			0.1500	38.32	0.147 %	0.246 %	0.316 %
CA85472N1096	STANTEC	386.000	57.5500	16 255.75	1.856 %			0.9900	336.72	1.294 %	1.750 %	2.115 %
US88162G1031	TETRA TECH	246.000	135.2100	31 056.64	3.545 %			5.0800	1 187.75	4.564 %	3.904 %	3.977 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	26.5600	52 588.80	6.003 %			0.1000	198.00	0.761 %	0.378 %	0.378 %
US98419M1009	XYLEM	357.000	85.9100	28 636.67	3.269 %			1.9800	679.58	2.611 %	2.359 %	2.431 %
US9871841089	YORK WATER CO	211.000	40.3900	7 957.32	0.908 %			0.2500	54.79	0.211 %	0.623 %	0.693 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	29.2200	28 756.19	3.283 %			1.5200	1 514.95	5.822 %	5.487 %	5.561 %
Total Equities				815 627.19	93.105 %				20 111.80	77.284 %		
Total Securities				815 627.19	93.105 %				20 111.80	77.284 %		
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		226.04	0.026 %				0.16	0.001 %		0.071 %
US04041L1061	ARIS WATER SLTN	2 004.000		117.88	0.013 %				0.08	%		0.068 %
US0565251081	BADGER METER INC	217.000		28.37	0.003 %				0.02	%		0.071 %
US29670G1022	ESSENTIAL UTILITIE	1 596.000		279.77	0.032 %				0.20	0.001 %		0.072 %
US34964C1062	FORTUNE BRANDS HOME	182.000		33.31	0.004 %				0.03	%		0.090 %
US45167R1041	IDEX CORP					-128.00	50.20		0.04	%		0.080 %
US5355551061	LINDSAY SHS	135.000		29.12	0.003 %				0.02	%		0.069 %
US5745991068	MASCO CORP	159.000		29.09	0.003 %				0.02	%		0.069 %
US5966801087	MIDDLESEX WATER CO	143.000		27.11	0.003 %				0.02	%		0.074 %
US7843051043	SJW GROUP	213.000		50.12	0.006 %				0.03	%		0.060 %
US88162G1031	TETRA TECH					-246.00	36.98		0.02	%		0.054 %
US98419M1009	XYLEM	357.000		70.00	0.008 %				0.05	%		0.071 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000		20.66	0.002 %				0.01	%		0.048 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				911.47	0.104 %				0.70	0.003 %		
Total Coupons & Dividends				911.47	0.104 %				0.70	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33 300.230	1.0000	33 300.23	3.801 %							
BK065USDG0	BkDep USD SGP G0	93.370	0.9337	87.18	0.010 %	93.37	-87.18	0.9337				
Total CASH OR PENDING				33 387.41	3.811 %							
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 443.540	1.0000	6 443.54	0.736 %	6 443.54		1.0000	6 443.54	24.761 %		
F551EURG0	PnAR	-2 047.920	1.0000	-2 047.92	-0.234 %	-89.04			-89.04	-0.342 %		4.545 %
F135EURG0	PnDmcltnFee	-315.100	1.0000	-315.10	-0.036 %	-13.70			-13.70	-0.053 %		4.545 %
F164EURG0	PnFundMngrs	-7 561.680	1.0000	-7 561.68	-0.863 %	-328.77			-328.77	-1.263 %		4.545 %
F200EURG0	PnInsPrem	-36.770	1.0000	-36.77	-0.004 %	-1.60			-1.60	-0.006 %		4.549 %
F262EURG0	PnLawyerFee	-75.100	1.0000	-75.10	-0.009 %	-13.70			-13.70	-0.053 %		22.313 %
F241EURG0	PnMktAuthFee	-415.870	1.0000	-415.87	-0.047 %	-18.08			-18.08	-0.069 %		4.545 %
F143EURG0	PnPBbrkr	-570.000	1.0000	-570.00	-0.065 %							
F620EURG0	PnSetUpChrg	24 480.080	1.0000	24 480.08	2.794 %	-14.25			-14.25	-0.055 %		-0.058 %
F110EURG0	PrFinManagFees	-321.840	1.0000	-321.84	-0.037 %	-14.30			-14.30	-0.055 %		4.650 %
F400EURG0	PrPayingAgent	6 874.770	1.0000	6 874.77	0.785 %	-23.56			-23.56	-0.091 %		-0.342 %
F400GBPG0	PrPayingAgent	-86.680	1.1778	-102.09	-0.012 %	-3.77		0.0046	-4.82	-0.019 %	0.389 %	4.955 %
F304EURG0	PrSubsTax	-252.080	1.0000	-252.08	-0.029 %	-10.96			-10.96	-0.042 %		4.545 %
Total MANAGEMENT FEES				26 099.94	2.979 %				5 910.76	22.713 %		
Total Cash & Equivalent				59 487.35	6.791 %				5 910.76	22.713 %		
Total				876 026.01	100.000 %				26 023.26	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/05/2022 to 27/05/2022

▼ 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	435 544.51	7.16	EUR	7.16	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	434 052.26	7.14	EUR	7.14	EUR	0.60000	Net Asset Value
Domiciliation fees		850 002.75	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		850 002.75		EUR		EUR		Net Asset Value
Fund managers		850 002.75	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		850 002.75	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		850 002.75	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		850 002.75	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		850 002.75	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		850 002.75	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		850 002.75	3.77	GBP	4.44	EUR		Net Asset Value
Annual Report		850 002.75	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		850 002.75	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	435 544.51	-3 227.02	EUR	-3 227.02	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	434 052.26	-3 216.52	EUR	-3 216.52	EUR		Net Asset Value
Total							-5 911.14	