

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	807 268.52	0.00	GBP	21/06/2022	93.67000000	3 700.00000	346 570.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	807 268.52	0.00	EUR	21/06/2022	91.89000000	4 400.00000	404 326.40

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/06/2022

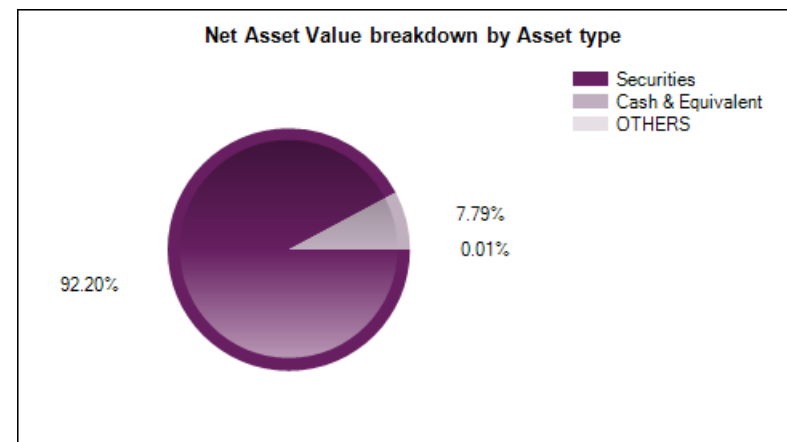
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	807 268.52	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	91.89000	404 326.40000	EUR	4 400.00000
D1	IE000SU69JL3	93.67000	346 570.52000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
744 306.23	812 458.71	-68 152.48	
Coupons & Dividends			
115.23	114.92	0.31	
Cash & Equivalent			
62 847.06	62 844.14	2.92	
Total			
807 268.52	875 417.77	-68 149.25	



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	82.99000	USD	21/06/2022	32 874.97	26 316.11		-6 558.86	3.26
US00766T1007	AECOM	549.000	63.89000	USD	21/06/2022	36 775.27	33 201.39		-3 573.88	4.11
US0304201033	AMERICAN WATER WORKS	613.000	134.44000	USD	21/06/2022	86 189.18	78 008.16		-8 181.02	9.66
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	18.71000	USD	21/06/2022	30 836.41	35 491.35		4 654.94	4.40
US0565251081	BADGER METER INC	217.000	76.56000	USD	21/06/2022	16 625.14	15 725.80		-899.34	1.95
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.62000	HKD	21/06/2022	22 178.07	19 567.65		-2 610.42	2.42
US21874C1027	CORE AND MAIN INC	577.000	21.82000	USD	21/06/2022	12 964.04	11 917.40		-1 046.64	1.48
US2358511028	DANAHER CORP	265.000	243.87000	USD	21/06/2022	63 300.41	61 172.37		-2 128.04	7.58
US2788651006	ECOLAB INC	131.000	148.59000	USD	21/06/2022	20 833.19	18 425.19		-2 408.00	2.28
US29670G1022	ESSENTIAL UTILITIESINC	1 853.000	42.06000	USD	21/06/2022	78 322.57	73 772.71		-4 549.86	9.14
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	31.16000	USD	21/06/2022	21 335.17	16 281.24		-5 053.93	2.02
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	58.31000	USD	21/06/2022	12 633.38	10 045.36		-2 588.02	1.24
CH0030170408	GEBERIT AG-NOM	20.000	456.40000	CHF	21/06/2022	10 377.23	8 966.60		-1 410.63	1.11
CH1169151003	GEORG FISCHER LTD	167.000	48.90000	CHF	21/06/2022	8 281.35	8 021.91		-259.44	0.99
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	22.28000	MXN	21/06/2022	8 008.69	7 201.86		-806.83	0.89
US45167R1041	IDEX CORP	128.000	176.25000	USD	21/06/2022	23 210.02	21 354.54		-1 855.48	2.65
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	4 860.00000	JPY	21/06/2022	32 111.03	33 826.07		1 715.04	4.19
US5355551061	LINDSAY SHS	135.000	120.96000	USD	21/06/2022	17 119.85	15 457.05		-1 662.80	1.91
US5745991068	MASCO CORP	159.000	47.26000	USD	21/06/2022	8 166.75	7 112.82		-1 053.93	0.88
JP3921260000	METAWATER CO LTD	926.000	1 936.00000	JPY	21/06/2022	13 969.94	12 465.15		-1 504.79	1.54
US5966801087	MIDDLESEX WATER CO	143.000	80.97000	USD	21/06/2022	11 804.69	10 960.02		-844.67	1.36
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	31.49000	USD	21/06/2022	4 406.13	3 159.58		-1 246.55	0.39
US6247581084	MUELLER WATER PRODUCTS SER A	1 086.000	11.40000	USD	21/06/2022	12 442.21	11 718.87		-723.34	1.45
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.17000	GBP	21/06/2022	21 079.03	19 533.59		-1 545.44	2.42
IE00BLS09M33	PENTAIR PLC	389.000	44.30000	USD	21/06/2022	19 226.89	16 311.89		-2 915.00	2.02
US7843051043	SJW GROUP	213.000	56.88000	USD	21/06/2022	11 780.89	11 468.07		-312.82	1.42
CA85472N1096	STANTEC	535.000	54.70000	CAD	21/06/2022	23 029.69	21 439.98		-1 589.71	2.66
US88162G1031	TETRA TECH	246.000	122.68000	USD	21/06/2022	31 266.55	28 566.69		-2 699.86	3.54
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	23.58000	EUR	21/06/2022	54 100.65	46 688.40		-7 412.25	5.78
US98419M1009	XYLEM	357.000	74.81000	USD	21/06/2022	29 555.43	25 280.11		-4 275.32	3.13
US9871841089	YORK WATER CO	211.000	38.51000	USD	21/06/2022	7 821.10	7 691.43		-129.67	0.95
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	27.22000	USD	21/06/2022	29 832.79	27 156.87		-2 675.92	3.36
Total Equities						812 458.71	744 306.23		-68 152.48	92.20
Total Securities						812 458.71	744 306.23		-68 152.48	92.20
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	131.000		USD	21/06/2022	44.72	44.27		-0.45	0.01
US98419M1009	XYLEM	357.000		USD	21/06/2022	70.20	70.96		0.76	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						114.92	115.23		0.31	0.01
Total Coupons & Dividends						114.92	115.23		0.31	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	26 136.130	1.00000	EUR	21/06/2022	26 136.13	26 136.13			3.24
BK065GBPG0	BkDep GBP SGP G0	-558.040	1.16266	GBP	21/06/2022	-650.02	-648.81		1.21	-0.08
Total CASH OR PENDING						25 486.11	25 487.32		1.21	3.16
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	21/06/2022	-378.88	-378.88			-0.05
F900EURG0	PnAMFReb	10 577.510	1.00000	EUR	21/06/2022	10 577.51	10 577.51			1.31
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	21/06/2022	14 384.20	14 384.20			1.78
F551EURG0-	PnA/pAR	248.220	1.00000	EUR	21/06/2022	248.22	248.22			0.03
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	21/06/2022	-369.89	-369.89			-0.05
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	21/06/2022	-8 876.75	-8 876.75			-1.10
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	21/06/2022	-43.16	-43.16			-0.01
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	21/06/2022	-129.89	-129.89			-0.02
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	21/06/2022	-570.00	-570.00			-0.07
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	21/06/2022	24 423.09	24 423.09			3.03
F551EURG0	PnAR	-1 869.850	1.00000	EUR	21/06/2022	-1 869.85	-1 869.85			-0.23
F135EURG0	PnDmcltnFee	-287.680	1.00000	EUR	21/06/2022	-287.68	-287.68			-0.04
F164EURG0	PnFundMgrs	-6 904.130	1.00000	EUR	21/06/2022	-6 904.13	-6 904.13			-0.86
F200EURG0	PnlnsPrem	595.980	1.00000	EUR	21/06/2022	595.98	595.98			0.07
F262EURG0	PnLawyerFee	-287.680	1.00000	EUR	21/06/2022	-287.68	-287.68			-0.04
F241EURG0	PnMKtAuthFee	1 982.090	1.00000	EUR	21/06/2022	1 982.09	1 982.09			0.25
F143EURG0	PnPBbrkrgr	-90.000	1.00000	EUR	21/06/2022	-90.00	-90.00			-0.01
F620EURG0	PnSetUpChrg	-299.210	1.00000	EUR	21/06/2022	-299.21	-299.21			-0.04
F110EURG0	PrFinManagFees	-293.600	1.00000	EUR	21/06/2022	-293.60	-293.60			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16266	GBP	21/06/2022	-119.57	-118.30		1.27	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	21/06/2022	6 780.52	6 780.52			0.84
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	21/06/2022	-295.92	-295.92			-0.04
F400GBPG0	PrPayingAgent	-79.130	1.16266	GBP	21/06/2022	-92.44	-92.00		0.44	-0.01
F400EURG0	PrPayingAgent	-494.780	1.00000	EUR	21/06/2022	-494.78	-494.78			-0.06
F304EURG0	PrSubsTax	-230.150	1.00000	EUR	21/06/2022	-230.15	-230.15			-0.03
Total MANAGEMENT FEES						37 358.03	37 359.74		1.71	4.63
Total Cash & Equivalent						62 844.14	62 847.06		2.92	7.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/06/2022	1.36495000	0.73262757
EUR/CHF	21/06/2022	1.01800000	0.98231827
EUR/GBP	21/06/2022	0.86010000	1.16265551
EUR/HKD	21/06/2022	8.29305000	0.12058290
EUR/JPY	21/06/2022	143.81985000	0.00695314
EUR/MXN	21/06/2022	21.32760000	0.04688760
EUR/USD	21/06/2022	1.05645000	0.94656633

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/06/2022 to 21/06/2022

▼ 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	01/06/2022	31/05/2023

▼ 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 17/06/2022 to 21/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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		91.57000	91.89000	0.32000	0.349 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		108.53000	108.90000	0.37000	0.341 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		93.17000	93.67000	0.50000	0.537 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.349 %	-5.131 %			
D1	0.537 %	-3.652 %			

▼ 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	82.9900	26 316.11	3.260 %			1.1800	108.75	3.895 %	1.442 %	0.415 %
US00766T1007	AECOM	549.000	63.8900	33 201.39	4.113 %			1.8500	631.50	22.621 %	2.982 %	1.939 %
US0304201033	AMERICAN WATER WKS	613.000	134.4400	78 008.16	9.663 %			2.6000	725.90	26.002 %	1.972 %	0.939 %
US04041L1061	ARIS WATER SLTN	2 004.000	18.7100	35 491.35	4.396 %			-0.0400	-439.80	-15.754 %	-0.213 %	-1.224 %
US0565251081	BADGER METER INC	217.000	76.5600	15 725.80	1.948 %			1.4600	142.06	5.089 %	1.944 %	0.912 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.6200	19 567.65	2.424 %			0.2100	344.79	12.351 %	2.834 %	1.794 %
US21874C1027	CORE AND MAIN INC	577.000	21.8200	11 917.40	1.476 %			1.1100	490.51	17.570 %	5.360 %	4.293 %
US2358511028	DANAHER CORP	265.000	243.8700	61 172.37	7.578 %			5.2700	709.54	25.416 %	2.209 %	1.174 %
US2788651006	ECOLAB INC	131.000	148.5900	18 425.19	2.282 %			0.4200	-135.91	-4.868 %	0.283 %	-0.732 %
US29670G1022	ESSENTIAL UTILITIE	1 853.000	42.0600	73 772.71	9.139 %			0.4800	95.69	3.428 %	1.154 %	0.130 %
US30057T1051	EVOQUA WATER TECHN	552.000	31.1600	16 281.24	2.017 %			0.1800	-71.58	-2.564 %	0.581 %	-0.438 %
US34964C1062	FORTUNE BRANDS HOME	182.000	58.3100	10 045.36	1.244 %			0.0500	-94.08	-3.370 %	0.086 %	-0.928 %
CH0030170408	GEBERIT AG-NOM	20.000	456.4000	8 966.60	1.111 %			-9.3000	-195.31	-6.996 %	-1.997 %	-2.132 %
CH1169151003	GEORG FISCHER RG	167.000	48.9000	8 021.91	0.994 %			0.4800	67.81	2.429 %	0.991 %	0.853 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	22.2800	7 201.86	0.892 %			0.0400	64.00	2.293 %	0.180 %	0.897 %
US45167R1041	IDEX CORP	128.000	176.2500	21 354.54	2.645 %			3.1900	171.96	6.160 %	1.843 %	0.812 %
JP3270000007	KURITA WATER IND	1 001.000	4 860.0000	33 826.07	4.190 %			5.0000	-522.90	-18.731 %	0.103 %	-1.522 %
US5355551061	LINDSAY SHS	135.000	120.9600	15 457.05	1.915 %			1.6300	52.27	1.872 %	1.366 %	0.339 %
US5745991068	MASCO CORP	159.000	47.2600	7 112.82	0.881 %			-0.3600	-127.51	-4.567 %	-0.756 %	-1.761 %
JP3921260000	METAWATER	926.000	1 936.0000	12 465.15	1.544 %			22.0000	-61.74	-2.212 %	1.149 %	-0.493 %
US5966801087	MIDDLESEX WATER CO	143.000	80.9700	10 960.02	1.358 %			0.6700	-20.52	-0.735 %	0.834 %	-0.187 %
US6151111019	MNTRS ENVIRON	106.000	31.4900	3 159.58	0.391 %			0.9700	65.99	2.364 %	3.178 %	2.133 %
US6247581084	MUELLR WT PDT SR A	1 086.000	11.4000	11 718.87	1.452 %			0.3200	212.41	7.609 %	2.888 %	1.846 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.1700	19 533.59	2.420 %			-0.4500	-902.33	-32.322 %	-4.237 %	-4.415 %
IE00BLS09M33	PENTAIR PLC	389.000	44.3000	16 311.89	2.021 %			0.4000	-18.11	-0.649 %	0.911 %	-0.111 %
US7843051043	SJW GROUP	213.000	56.8800	11 468.07	1.421 %			-0.0400	-125.48	-4.495 %	-0.070 %	-1.082 %
CA85472N1096	STANTEC	535.000	54.7000	21 439.98	2.656 %			-0.0500	12.58	0.451 %	-0.091 %	0.059 %
US88162G1031	TETRA TECH	246.000	122.6800	28 566.69	3.539 %			2.2700	241.70	8.658 %	1.885 %	0.853 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	23.5800	46 688.40	5.784 %			0.3400	673.20	24.114 %	1.463 %	1.463 %
US98419M1009	XYLEM	357.000	74.8100	25 280.11	3.132 %			1.9000	389.96	13.969 %	2.606 %	1.567 %
US9871841089	YORK WATER CO	211.000	38.5100	7 691.43	0.953 %			0.3500	-8.08	-0.289 %	0.917 %	-0.105 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	27.2200	27 156.87	3.364 %			0.7100	437.73	15.680 %	2.678 %	1.638 %
Total Equities				744 306.23	92.201 %				2 915.00	104.417 %		
Total Securities				744 306.23	92.201 %				2 915.00	104.417 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	131.000		44.27	0.005 %				-0.45	-0.016 %		-1.006 %
US98419M1009	XYLEM	357.000		70.96	0.009 %				-0.73	-0.026 %		-1.018 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				115.23	0.014 %				-1.18	-0.042 %		
Total Coupons & Dividends				115.23	0.014 %				-1.18	-0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	26 136.130	1.0000	26 136.13	3.238 %	-629.54			-629.54	-22.550 %		-2.352 %
BK065GBPG0	BkDep GBP SGP G0	-558.040	1.1627	-648.81	-0.080 %	-560.00		-0.0022	-651.09	-23.322 %	-0.186 %	-28 556.579 %
Total CASH OR PENDING				25 487.32	3.157 %				-1 280.63	-45.873 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.047 %							
F900EURG0	PnAMFReb	10 577.510	1.0000	10 577.51	1.310 %	2 001.38			2 001.38	71.691 %		23.337 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	1.782 %							
F551EURG0-	PnA/pAR	248.220	1.0000	248.22	0.031 %	652.30			652.30	23.366 %		-161.428 %
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.046 %							
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.0000	-8 876.75	-1.100 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.016 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.071 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	3.025 %							
F551EURG0	PnAR	-1 869.850	1.0000	-1 869.85	-0.232 %	-356.16			-356.16	-12.758 %		23.529 %
F135EURG0	PnDmcltnFee	-287.680	1.0000	-287.68	-0.036 %	-54.79			-54.79	-1.963 %		23.526 %
F164EURG0	PnFundMgrs	-6 904.130	1.0000	-6 904.13	-0.855 %	-1 315.07			-1 315.07	-47.107 %		23.529 %
F200EURG0	PnInsPrem	595.980	1.0000	595.98	0.074 %	623.15			623.15	22.322 %		-2 293.522 %
F262EURG0	PnLawyerFee	-287.680	1.0000	-287.68	-0.036 %	-54.79			-54.79	-1.963 %		23.526 %
F241EURG0	PnMKtAuthFee	1 982.090	1.0000	1 982.09	0.246 %	-72.33			-72.33	-2.591 %		-3.521 %
F143EURG0	PnPBbrkr	-90.000	1.0000	-90.00	-0.011 %							
F620EURG0	PnSetUpChrg	-299.210	1.0000	-299.21	-0.037 %	-56.99			-56.99	-2.041 %		23.528 %
F110EURG0	PrFinManagFees	-293.600	1.0000	-293.60	-0.036 %	-52.95			-52.95	-1.897 %		22.003 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1627	-118.30	-0.015 %			-0.0022	0.22	0.008 %	-0.186 %	-0.186 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.840 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.037 %							
F400GBPG0	PrPayingAgent	-79.130	1.1627	-92.00	-0.011 %	-15.07		-0.0022	-17.38	-0.623 %	-0.186 %	23.291 %
F400EURG0	PrPayingAgent	-494.780	1.0000	-494.78	-0.061 %	-94.25			-94.25	-3.376 %		23.531 %
F304EURG0	PrSubsTax	-230.150	1.0000	-230.15	-0.029 %	-43.84			-43.84	-1.570 %		23.531 %
Total MANAGEMENT FEES				37 359.74	4.628 %				1 158.50	41.498 %		
Total Cash & Equivalent				62 847.06	7.785 %				-122.13	-4.375 %		
Total				807 268.52	100.000 %				2 791.69	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/06/2022 to 21/06/2022

▼ 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	01/06/2022	31/05/2023

▼ 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	403 350.51	26.52	EUR	26.52	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	401 969.58	26.43	EUR	26.43	EUR	0.60000	Net Asset Value
Domiciliation fees		804 476.83	54.79	EUR	54.79	EUR		Net Asset Value
PrimeBroker brokerage		804 476.83		EUR		EUR		Net Asset Value
Fund managers		804 476.83	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		804 476.83	6.39	EUR	6.39	EUR		Net Asset Value
Market Authority Fee		804 476.83	72.33	EUR	72.33	EUR		Net Asset Value
Lawyer's fees		804 476.83	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		804 476.83	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		804 476.83	94.25	EUR	94.25	EUR		Net Asset Value
PayingAgent G0		804 476.83	15.07	GBP	17.52	EUR		Net Asset Value
Annual Report		804 476.83	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		804 476.83	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	403 350.51	-1 002.41	EUR	-1 002.41	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	401 969.58	-998.97	EUR	-998.97	EUR		Net Asset Value
Total							123.70	