

## 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 |
|--------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b>                         |        |      |              |            |                      |                   |     |            |               |                    |                       |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 14 665 805.39        | 0.00              | GBP | 16/09/2022 | 105.63000000  | 118 092.25000      | 12 474 136.41         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 14 665 805.39        | 0.00              | EUR | 16/09/2022 | 101.60000000  | 4 400.00000        | 447 024.57            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/09/2022

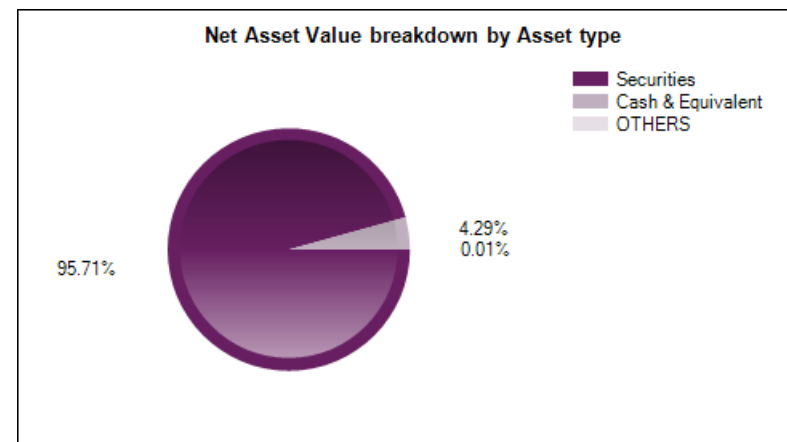
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 14 665 805.39   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 101.60000     | 447 024.57000         | EUR     | 4 400.00000        |
| D1   | IE000SU69JL3 | 105.63000     | 12 474 136.41000      | GBP     | 118 092.25000      |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 14 036 069.06                  | 13 483 992.16 | 552 076.90 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 1 287.15                       | 1 283.95      | 3.20       |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 628 449.18                     | 628 208.74    | 240.44     |          |
| <b>Total</b>                   |               |            |          |
| 14 665 805.39                  | 14 113 484.85 | 552 320.54 |          |



## v Holdings

| Security code                        | Asset description                      | Quantity / Amount | Price       | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|----------------------------------------|-------------------|-------------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Securities</b>                    |                                        |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |             |     |            |               |                  |          |             |       |
| US00790R1041                         | ADVANCED DRAINAGE SYSTEMS IN           | 5 402.000         | 131.78000   | USD | 16/09/2022 | 521 522.96    | 709 710.94       |          | 188 187.98  | 4.84  |
| US00766T1007                         | AECOM                                  | 9 196.000         | 71.26000    | USD | 16/09/2022 | 591 543.90    | 653 314.35       |          | 61 770.45   | 4.45  |
| US0298991011                         | AMERICAN STATES WATER                  | 1 382.000         | 85.79000    | USD | 16/09/2022 | 120 834.95    | 118 201.27       |          | -2 633.68   | 0.81  |
| US0304201033                         | AMERICAN WATER WORKS                   | 9 426.000         | 148.40000   | USD | 16/09/2022 | 1 377 413.19  | 1 394 564.98     |          | 17 151.79   | 9.51  |
| US0565251081                         | BADGER METER INC                       | 3 695.000         | 93.21000    | USD | 16/09/2022 | 297 938.94    | 343 363.69       |          | 45 424.75   | 2.34  |
| BMG210901242                         | CHINA WATER AFFAIRS GROUP              | 415 653.000       | 7.03000     | HKD | 16/09/2022 | 385 286.35    | 371 118.75       |          | -14 167.60  | 2.53  |
| US21874C1027                         | CORE AND MAIN INC                      | 10 129.000        | 23.28000    | USD | 16/09/2022 | 221 823.44    | 235 086.11       |          | 13 262.67   | 1.60  |
| US2358511028                         | DANAHER CORP                           | 4 110.000         | 277.06000   | USD | 16/09/2022 | 1 031 067.94  | 1 135 254.08     |          | 104 186.14  | 7.74  |
| US2788651006                         | ECOLAB INC                             | 2 420.000         | 157.64000   | USD | 16/09/2022 | 373 814.56    | 380 328.80       |          | 6 514.24    | 2.59  |
| US29670G1022                         | ESSENTIAL UTILITIESINC                 | 27 479.000        | 45.57000    | USD | 16/09/2022 | 1 261 495.41  | 1 248 410.38     |          | -13 085.03  | 8.51  |
| US30057T1051                         | EVOQUA WATER TECHNOLOGIES CORP         | 12 266.000        | 36.15000    | USD | 16/09/2022 | 409 603.29    | 442 067.59       |          | 32 464.30   | 3.01  |
| US34964C1062                         | FORTUNE BRANDS HOME SECURITY           | 3 497.000         | 59.98000    | USD | 16/09/2022 | 215 941.92    | 209 112.27       |          | -6 829.65   | 1.43  |
| CH0030170408                         | GEBERIT AG-NOM                         | 109.000           | 430.00000   | CHF | 16/09/2022 | 52 629.37     | 48 562.40        |          | -4 066.97   | 0.33  |
| CH1169151003                         | GEORG FISCHER LTD                      | 1 249.000         | 50.40000    | CHF | 16/09/2022 | 61 443.16     | 65 222.61        |          | 3 779.45    | 0.44  |
| MX01AG050009                         | GRUPO ROTOPLAS SAB DE CV               | 126 311.000       | 29.24000    | MXN | 15/09/2022 | 152 472.53    | 183 788.17       |          | 31 315.64   | 1.25  |
| US45167R1041                         | IDEX CORP                              | 2 903.000         | 204.93000   | USD | 16/09/2022 | 547 101.07    | 593 102.83       |          | 46 001.76   | 4.04  |
| JP3270000007                         | KURITA WATER INDUSTRIES LTD            | 13 309.000        | 5 410.00000 | JPY | 16/09/2022 | 465 571.28    | 502 187.88       |          | 36 616.60   | 3.42  |
| US5355551061                         | LINDSAY SHS                            | 2 223.000         | 151.13000   | USD | 16/09/2022 | 293 558.01    | 334 940.42       |          | 41 382.41   | 2.28  |
| US5745991068                         | MASCO CORP                             | 2 758.000         | 48.77000    | USD | 16/09/2022 | 141 643.10    | 134 098.66       |          | -7 544.44   | 0.91  |
| JP3921260000                         | METAWATER CO LTD                       | 16 383.000        | 1 990.00000 | JPY | 16/09/2022 | 234 536.19    | 227 389.31       |          | -7 146.88   | 1.55  |
| US5966801087                         | MIDDLESEX WATER CO                     | 2 566.000         | 89.07000    | USD | 16/09/2022 | 223 857.16    | 227 858.65       |          | 4 001.49    | 1.55  |
| US6151111019                         | MONTROSE ENVIRONMENTAL GROUP INC       | 2 027.000         | 43.09000    | USD | 16/09/2022 | 71 702.86     | 87 077.84        |          | 15 374.98   | 0.59  |
| US6247581084                         | MUELLER WATER PRODUCTS SER A           | 19 063.000        | 10.53000    | USD | 16/09/2022 | 220 039.22    | 200 123.01       |          | -19 916.21  | 1.36  |
| IE00BLS09M33                         | PENTAIR PLC                            | 6 384.000         | 42.84000    | USD | 16/09/2022 | 291 016.26    | 272 658.95       |          | -18 357.31  | 1.86  |
| US7843051043                         | SJW GROUP                              | 7 690.000         | 64.12000    | USD | 16/09/2022 | 487 525.29    | 491 583.47       |          | 4 058.18    | 3.35  |
| CA85472N1096                         | STANTEC                                | 8 355.000         | 62.42000    | CAD | 16/09/2022 | 365 654.01    | 391 530.86       |          | 25 876.85   | 2.67  |
| US88162G1031                         | TETRA TECH                             | 4 054.000         | 132.94000   | USD | 16/09/2022 | 546 768.92    | 537 300.00       |          | -9 468.92   | 3.66  |
| FR0000124141                         | VEOLIA ENVIRONNEMENT                   | 44 966.000        | 21.62000    | EUR | 16/09/2022 | 1 072 430.06  | 972 164.92       |          | -100 265.14 | 6.63  |
| US98419M1009                         | XYLEM                                  | 11 149.000        | 93.26000    | USD | 16/09/2022 | 945 323.62    | 1 036 594.13     |          | 91 270.51   | 7.07  |
| US9871841089                         | YORK WATER CO                          | 3 706.000         | 44.41000    | USD | 16/09/2022 | 151 252.32    | 164 083.01       |          | 12 830.69   | 1.12  |
| US98983L1089                         | ZURN ELKAY WATER SOLUTIONS CORPORATION | 12 510.000        | 26.08000    | USD | 16/09/2022 | 351 180.88    | 325 268.73       |          | -25 912.15  | 2.22  |
| <b>Total Equities</b>                |                                        |                   |             |     |            | 13 483 992.16 | 14 036 069.06    |          | 552 076.90  | 95.71 |
| <b>Total Securities</b>              |                                        |                   |             |     |            | 13 483 992.16 | 14 036 069.06    |          | 552 076.90  | 95.71 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |             |     |            |               |                  |          |             |       |
| US98419M1009                         | XYLEM                                  | 6 148.000         |             | USD | 16/09/2022 | 1 283.95      | 1 287.15         |          | 3.20        | 0.01  |
| <b>Total Equities</b>                |                                        |                   |             |     |            | 1 283.95      | 1 287.15         |          | 3.20        | 0.01  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |             |     |            | 1 283.95      | 1 287.15         |          | 3.20        | 0.01  |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY     | Market Value FCY  | Accruals | P&L           | % TNA       |
|------------------------------------|-------------------|-------------------|---------|-----|------------|-------------------|-------------------|----------|---------------|-------------|
| <b>Cash &amp; Equivalent</b>       |                   |                   |         |     |            |                   |                   |          |               |             |
| <b>CASH OR PENDING</b>             |                   |                   |         |     |            |                   |                   |          |               |             |
| BK065EURG0                         | BkDep EUR SGP G0  | 1 385 576.650     | 1.00000 | EUR | 16/09/2022 | 1 385 576.65      | 1 385 576.65      |          |               | 9.45        |
| BK065GBPG0                         | BkDep GBP SGP G0  | 2 388.720         | 1.13986 | GBP | 16/09/2022 | 2 769.08          | 2 722.81          |          | -46.27        | 0.02        |
| BDS065EURG0                        | DsPur-Sec         | -1 208 225.790    | 1.00000 | EUR | 16/09/2022 | -1 208 225.79     | -1 208 225.79     |          |               | -8.24       |
| SDS065EURG0                        | DsSal-Sec         | 459 370.150       | 1.00000 | EUR | 16/09/2022 | 459 370.15        | 459 370.15        |          |               | 3.13        |
| RP065GBPG0                         | RedemPybl-Hedge   | -39 397.100       | 1.13986 | GBP | 16/09/2022 | -45 291.83        | -44 907.22        |          | 384.61        | -0.31       |
| SR065GBPG0                         | SubRcbl-Hedge     | 6 537.900         | 1.13986 | GBP | 16/09/2022 | 7 572.27          | 7 452.30          |          | -119.97       | 0.05        |
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | <b>601 770.53</b> | <b>601 988.90</b> |          | <b>218.37</b> | <b>4.10</b> |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |                   |                   |          |               |             |
| F110EURG0-                         | Acc-1FinManagFees | -378.880          | 1.00000 | EUR | 16/09/2022 | -378.88           | -378.88           |          |               |             |
| F900EURG0                          | PnAMFReb          | 37 601.730        | 1.00000 | EUR | 16/09/2022 | 37 601.73         | 37 601.73         |          |               | 0.26        |
| F900EURG0-                         | PnAMFRebG0N-1     | 14 384.200        | 1.00000 | EUR | 16/09/2022 | 14 384.20         | 14 384.20         |          |               | 0.10        |
| F551EURG0-                         | PnA/pAR           | 229.050           | 1.00000 | EUR | 16/09/2022 | 229.05            | 229.05            |          |               |             |
| F135EURG0-                         | PnA/pDmcltnFee    | -369.890          | 1.00000 | EUR | 16/09/2022 | -369.89           | -369.89           |          |               |             |
| F164EURG0-                         | PnA/pFundMngrs    | -8 876.750        | 1.00000 | EUR | 16/09/2022 | -8 876.75         | -8 876.75         |          |               | -0.06       |
| F200EURG0-                         | PnA/plnsPrem      | -43.160           | 1.00000 | EUR | 16/09/2022 | -43.16            | -43.16            |          |               |             |
| F262EURG0-                         | PnA/pLawyerFee    | 638.580           | 1.00000 | EUR | 16/09/2022 | 638.58            | 638.58            |          |               |             |
| F143EURG0-                         | PnA/pPBbrkrgr     | -570.000          | 1.00000 | EUR | 16/09/2022 | -570.00           | -570.00           |          |               |             |
| F620EURG0-                         | PnA/pSetUpChrg    | 24 423.090        | 1.00000 | EUR | 16/09/2022 | 24 423.09         | 24 423.09         |          |               | 0.17        |
| F551EURG0                          | PnAR              | -9 261.330        | 1.00000 | EUR | 16/09/2022 | -9 261.33         | -9 261.33         |          |               | -0.06       |
| F135GBPG0                          | PnDmcltnFee       | -328.780          | 1.13986 | GBP | 16/09/2022 | -380.09           | -374.76           |          | 5.33          |             |
| F135EURG0                          | PnDmcltnFee       | -1 260.350        | 1.00000 | EUR | 16/09/2022 | -1 260.35         | -1 260.35         |          |               | -0.01       |
| F164EURG0                          | PnFundMngrs       | -26 137.140       | 1.00000 | EUR | 16/09/2022 | -26 137.14        | -26 137.14        |          |               | -0.18       |
| F200EURG0                          | PnlnsPrem         | 461.390           | 1.00000 | EUR | 16/09/2022 | 461.39            | 461.39            |          |               |             |
| F262EURG0                          | PnLawyerFee       | 4 470.450         | 1.00000 | EUR | 16/09/2022 | 4 470.45          | 4 470.45          |          |               | 0.03        |
| F241EURG0                          | PnMktAuthFee      | 798.240           | 1.00000 | EUR | 16/09/2022 | 798.24            | 798.24            |          |               | 0.01        |
| F143EURG0                          | PnPBbrkrgr        | -1 498.650        | 1.00000 | EUR | 16/09/2022 | -1 498.65         | -1 498.65         |          |               | -0.01       |
| F620EURG0                          | PnSetUpChrg       | -1 538.840        | 1.00000 | EUR | 16/09/2022 | -1 538.84         | -1 538.84         |          |               | -0.01       |
| F110EURG0                          | PrFinManagFees    | -8 746.970        | 1.00000 | EUR | 16/09/2022 | -8 746.97         | -8 746.97         |          |               | -0.06       |
| F400EURG0-                         | PrN-1PayingAgent  | 6 780.520         | 1.00000 | EUR | 16/09/2022 | 6 780.52          | 6 780.52          |          |               | 0.05        |
| F400GBPG0-                         | PrN-1PayingAgent  | -101.750          | 1.13986 | GBP | 16/09/2022 | -119.57           | -115.98           |          | 3.59          |             |
| F304EURG0-                         | PrN-1SubsTax      | -295.920          | 1.00000 | EUR | 16/09/2022 | -295.92           | -295.92           |          |               |             |
| F400EURG0                          | PrPayingAgent     | -2 794.430        | 1.00000 | EUR | 16/09/2022 | -2 794.43         | -2 794.43         |          |               | -0.02       |
| F400GBPG0                          | PrPayingAgent     | -394.880          | 1.13986 | GBP | 16/09/2022 | -463.26           | -450.11           |          | 13.15         |             |
| F304EURG0                          | PrSubsTax         | -613.810          | 1.00000 | EUR | 16/09/2022 | -613.81           | -613.81           |          |               |             |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | <b>26 438.21</b>  | <b>26 460.28</b>  |          | <b>22.07</b>  | <b>0.18</b> |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | <b>628 208.74</b> | <b>628 449.18</b> |          | <b>240.44</b> | <b>4.29</b> |

## ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 16/09/2022 | 1.33200000   | 0.75075075      |
| EUR/CHF  | 16/09/2022 | 0.96515000   | 1.03610838      |
| EUR/GBP  | 16/09/2022 | 0.87730000   | 1.13986094      |
| EUR/HKD  | 16/09/2022 | 7.87360000   | 0.12700671      |
| EUR/JPY  | 16/09/2022 | 143.37600000 | 0.00697467      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/MXN  |  | 16/09/2022 | 20.09560000  | 0.04976214      |
| EUR/USD  |  | 16/09/2022 | 1.00305000   | 0.99695927      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 16/09/2022 to 16/09/2022

#### ▼ 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        |
|--------------------------------------|--------|-----------------------------------------|---------------|----------------------------------|-----------|-------------|--------------|----------|-----|----------|------------------|----------------|------------|------------|------------|
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                                  |           |             |              |          |     |          |                  |                |            |            |            |
| <b>16/09/2022</b>                    |        |                                         |               |                                  |           |             |              |          |     |          |                  |                |            |            |            |
| 300097910                            |        | Cash collection from a corporate action | US00790R1041  | ADVANCED DRAINAG                 | 4 956.00  |             | 594.72       |          | USD | 1.00224  | 593.39           | 178.01         | 415.38     | 416.30     | 1.38       |
| <b>Total 16/09/2022</b>              |        |                                         |               |                                  |           |             |              |          |     |          | 593.39           | 178.01         | 415.38     |            |            |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                                  |           |             |              |          |     |          | 593.39           | 178.01         | 415.38     |            |            |
| <b>Securities</b>                    |        |                                         |               |                                  |           |             |              |          |     |          |                  |                |            |            |            |
| <b>16/09/2022</b>                    |        |                                         |               |                                  |           |             |              |          |     |          |                  |                |            |            |            |
| 300116492                            |        | Equity Purchase                         | US7843051043  | SJW GROUP                        | 635.00    | 65.76160    | 41 758.62    |          | USD | 0.99955  | 41 777.42        | 12.54          | 41 789.96  | 41 758.62  |            |
| 300116745                            |        | Equity Purchase                         | US5745991068  | MASCO CORP                       | 228.00    | 49.10920    | 11 196.90    |          | USD | 0.99955  | 11 201.94        | 3.36           | 11 205.30  | 11 196.90  |            |
| 300116897                            |        | Equity Purchase                         | US5966801087  | MIDDLESEX WATER CO               | 212.00    | 90.21330    | 19 125.22    |          | USD | 0.99955  | 19 133.83        | 5.74           | 19 139.57  | 19 125.22  |            |
| 300117150                            |        | Equity Purchase                         | US0298991011  | AMERICAN STATES WATER            | 1 382.00  | 87.39550    | 120 780.58   |          | USD | 0.99955  | 120 834.96       | 36.25          | 120 871.20 | 120 780.58 |            |
| 300117854                            |        | Equity Purchase                         | US98419M1009  | XYLEM                            | 5 001.00  | 94.45570    | 472 372.96   |          | USD | 0.99955  | 472 585.62       | 141.77         | 472 727.40 | 472 372.96 |            |
| 300117970                            |        | Equity Purchase                         | US6151111019  | MONTROSE ENVIRONMENTAL GROUP INC | 167.00    | 43.91370    | 7 333.59     |          | USD | 0.99955  | 7 336.89         | 2.20           | 7 339.09   | 7 333.59   |            |
| 300118175                            |        | Equity Purchase                         | IE00BLS09M33  | PENTAIR PLC                      | 527.00    | 44.10580    | 23 243.76    |          | USD | 0.99955  | 23 254.22        | 8.38           | 23 262.61  | 23 243.76  |            |
| 300118189                            |        | Equity Sale                             | US04041L1061  | ARIS WATER SOLUTIONS INC         | 19 780.00 | 15.83530    | 313 222.23   |          | USD | 0.99955  | 313 363.24       | 101.20         | 313 262.05 | 337 095.40 | -17 972.37 |
| 300118259                            |        | Equity Purchase                         | US6247581084  | MUELLER WATER PRODUCTS SER A     | 1 574.00  | 10.86010    | 17 093.80    |          | USD | 0.99955  | 17 101.50        | 5.13           | 17 106.63  | 17 093.80  |            |
| 300118297                            |        | Equity Purchase                         | MX01AG050009  | GRUPO ROTOPLAS SAB DE CV         | 10 429.00 | 28.71960    | 299 516.71   |          | MXN | 20.06800 | 14 925.09        | 11.94          | 14 937.03  | 299 516.71 |            |

| 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 |
|-----------|--------|------------------|---------------|----------------------------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|------------|-----|
| 300118305 |        | Equity Purchase  | US00766T1007  | AECOM                                  | 759.00    | 71.00800    | 53 895.07    |          | USD | 0.99955 | 53 919.33        | 16.18          | 53 935.51  | 53 895.07  |     |
| 300118495 |        | Equity Purchase  | US88162G1031  | TETRA TECH                             | 335.00    | 133.92840   | 44 866.01    |          | USD | 0.99955 | 44 886.21        | 13.47          | 44 899.67  | 44 866.01  |     |
| 300118598 |        | Equity Purchase  | BMG210901242  | CHINA WATER AFFAIRS GROUP              | 34 320.00 | 6.92990     | 237 834.17   |          | HKD | 7.87360 | 30 206.53        | 50.81          | 30 257.34  | 237 834.17 |     |
| 300118599 |        | Equity Purchase  | US30057T1051  | EVOQUA WATER TECHNOLOGIES CORP         | 1 013.00  | 37.44680    | 37 933.61    |          | USD | 0.99955 | 37 950.69        | 11.39          | 37 962.07  | 37 933.61  |     |
| 300118694 |        | Equity Purchase  | US2788651006  | ECOLAB INC                             | 200.00    | 163.50750   | 32 701.50    |          | USD | 0.99955 | 32 716.22        | 9.81           | 32 726.04  | 32 701.50  |     |
| 300118851 |        | Equity Purchase  | US98983L1089  | ZURN ELKAY WATER SOLUTIONS CORPORATION | 1 033.00  | 26.85270    | 27 738.84    |          | USD | 0.99955 | 27 751.33        | 8.32           | 27 759.65  | 27 738.84  |     |
| 300118903 |        | Equity Purchase  | US21874C1027  | CORE AND MAIN INC                      | 836.00    | 25.20850    | 21 074.31    |          | USD | 0.99955 | 21 083.80        | 6.32           | 21 090.12  | 21 074.31  |     |
| 300119027 |        | Equity Purchase  | CA85472N1096  | STANTEC                                | 690.00    | 63.53930    | 43 842.12    |          | CAD | 1.31995 | 33 214.99        | 9.96           | 33 224.95  | 43 842.12  |     |
| 300119081 |        | Equity Purchase  | US0565251081  | BADGER METER INC                       | 305.00    | 92.91480    | 28 339.01    |          | USD | 0.99955 | 28 351.77        | 8.50           | 28 360.27  | 28 339.01  |     |
| 300119106 |        | Equity Purchase  | US5355551061  | LINDSAY SHS                            | 184.00    | 152.70320   | 28 097.39    |          | USD | 0.99955 | 28 110.04        | 8.43           | 28 118.47  | 28 097.39  |     |
| 300119148 |        | Equity Purchase  | US34964C1062  | FORTUNE BRANDS HOME SECURITY           | 289.00    | 60.42340    | 17 462.36    |          | USD | 0.99955 | 17 470.22        | 5.24           | 17 475.46  | 17 462.36  |     |
| 300119204 |        | Equity Purchase  | US00790R1041  | ADVANCED DRAINAGE SYSTEMS IN           | 446.00    | 135.14470   | 60 274.54    |          | USD | 0.99955 | 60 301.68        | 18.09          | 60 319.76  | 60 274.54  |     |
| 300119219 |        | Equity Purchase  | US45167R1041  | IDEX CORP                              | 240.00    | 207.16070   | 49 718.57    |          | USD | 0.99955 | 49 740.95        | 14.93          | 49 755.88  | 49 718.57  |     |
| 300119286 |        | Equity Purchase  | US9871841089  | YORK WATER CO                          | 306.00    | 45.59260    | 13 951.34    |          | USD | 0.99955 | 13 957.62        | 4.19           | 13 961.81  | 13 951.34  |     |

| 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 |
|------------------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|--------------|-----------|-----|
| Total 16/09/2022 |        |                  |               |                   |          |             |              |          |     |    | 1 521 176.09     | 514.16         | 1 521 487.84 |           |     |
| Total Securities |        |                  |               |                   |          |             |              |          |     |    | 1 521 176.09     | 514.16         | 1 521 487.84 |           |     |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 15/09/2022 to 16/09/2022

#### ▼ 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<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D    | EUR | IE00009LMXF4 | 4 400.00000             | 4 400.00000        |            | 103.04000 | 101.60000 | -1.44000   | -1.398 %        |
| D1   | EUR | IE000SU69JL3 | 118 463.15100           | 118 092.25000      | -370.90100 | 122.11000 | 120.40000 | -1.71000   | -1.400 %        |
| D1   | GBP | IE000SU69JL3 | 118 463.15100           | 118 092.25000      | -370.90100 | 106.22000 | 105.63000 | -0.59000   | -0.555 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year | YTD |
|-------|--------------|----------|----------|--------|-----|
| D     | -1.398 %     | -7.460 % | 10.953 % |        |     |
| D1    | -0.555 %     | -3.780 % | 13.373 % |        |     |

## ▼ Details

| ISIN Code                      | Description         | Quantity    | Price      | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %    | Price %    | Perf %   |
|--------------------------------|---------------------|-------------|------------|---------------|----------|----------------|------------------|-------------|-------------|----------|------------|----------|
| <b>Securities</b>              |                     |             |            |               |          |                |                  |             |             |          |            |          |
| <b>Equities</b>                |                     |             |            |               |          |                |                  |             |             |          |            |          |
| US00790R1041                   | ADVANCED DRAINAG    | 5 402.000   | 131.7800   | 709 710.94    | 4.839 %  | 446.00         | -60 319.76       | -3.1200     | -19 474.21  | 9.344 %  | -2.313 %   | -2.912 % |
| US00766T1007                   | AECOM               | 9 196.000   | 71.2600    | 653 314.35    | 4.455 %  | 759.00         | -53 935.51       | -0.2100     | -3 885.02   | 1.864 %  | -0.294 %   | -0.644 % |
| US0298991011                   | AMERICAN STS WTR    | 1 382.000   | 85.7900    | 118 201.27    | 0.806 %  | 1 382.00       | -120 871.20      | 85.7900     | -2 669.93   | 1.281 %  |            |          |
| US0304201033                   | AMERICAN WATER WKS  | 9 426.000   | 148.4000   | 1 394 564.98  | 9.509 %  |                |                  | 0.5400      | 209.16      | -0.100 % | 0.365 %    | 0.015 %  |
| US04041L1061                   | ARIS WATER SLTN     |             |            |               |          | -19 780.00     | 313 262.05       | -15.9000    | -1 381.54   | 0.663 %  | -100.000 % | -0.439 % |
| US0565251081                   | BADGER METER INC    | 3 695.000   | 93.2100    | 343 363.69    | 2.341 %  | 305.00         | -28 360.27       | 0.9500      | 2 101.21    | -1.008 % | 1.030 %    | 0.672 %  |
| BMG210901242                   | CHINA WATER AFFAIR  | 415 653.000 | 7.0300     | 371 118.75    | 2.531 %  | 34 320.00      | -30 257.34       | 0.0800      | 3 050.16    | -1.464 % | 1.151 %    | 0.903 %  |
| US21874C1027                   | CORE AND MAIN INC   | 10 129.000  | 23.2800    | 235 086.11    | 1.603 %  | 836.00         | -21 090.12       | -1.7300     | -18 526.58  | 8.890 %  | -6.917 %   | -7.968 % |
| US2358511028                   | DANAHER CORP        | 4 110.000   | 277.0600   | 1 135 254.08  | 7.741 %  |                |                  | -4.8500     | -23 917.65  | 11.477 % | -1.720 %   | -2.063 % |
| US2788651006                   | ECOLAB INC          | 2 420.000   | 157.6400   | 380 328.80    | 2.593 %  | 200.00         | -32 726.04       | -4.1700     | -11 777.16  | 5.651 %  | -2.577 %   | -3.277 % |
| US29670G1022                   | ESSENTIAL UTILITIE  | 27 479.000  | 45.5700    | 1 248 410.38  | 8.512 %  |                |                  | -0.1100     | -7 395.45   | 3.549 %  | -0.241 %   | -0.589 % |
| US30057T1051                   | EVOQUA WATER TECHN  | 12 266.000  | 36.1500    | 442 067.59    | 3.014 %  | 1 013.00       | -37 962.07       | -0.3500     | -6 813.89   | 3.270 %  | -0.959 %   | -1.658 % |
| US34964C1062                   | FORTUNE BRANDS HOME | 3 497.000   | 59.9800    | 209 112.27    | 1.426 %  | 289.00         | -17 475.46       | -0.1400     | -1 314.98   | 0.631 %  | -0.233 %   | -0.682 % |
| CH0030170408                   | GEBERIT AG-NOM      | 109.000     | 430.0000   | 48 562.40     | 0.331 %  |                |                  | -4.8000     | -790.09     | 0.379 %  | -1.104 %   | -1.601 % |
| CH1169151003                   | GEORG FISCHER RG    | 1 249.000   | 50.4000    | 65 222.61     | 0.445 %  |                |                  | -0.1000     | -459.47     | 0.220 %  | -0.198 %   | -0.700 % |
| MX01AG050009                   | GRUPO ROTOPLAS SHS  | 126 311.000 | 29.2400    | 183 788.17    | 1.253 %  | 10 429.00      | -14 937.03       |             | 5.73        | -0.003 % |            | 0.003 %  |
| US45167R1041                   | IDEX CORP           | 2 903.000   | 204.9300   | 593 102.83    | 4.044 %  | 240.00         | -49 755.88       | -0.9100     | -5 051.75   | 2.424 %  | -0.442 %   | -0.921 % |
| JP3270000007                   | KURITA WATER IND    | 13 309.000  | 5 410.0000 | 502 187.88    | 3.424 %  |                |                  |             | 103.13      | -0.049 % |            | 0.021 %  |
| US5355551061                   | LINDSAY SHS         | 2 223.000   | 151.1300   | 334 940.42    | 2.284 %  | 184.00         | -28 118.47       | -1.0400     | -3 592.37   | 1.724 %  | -0.683 %   | -1.157 % |
| US5745991068                   | MASCO CORP          | 2 758.000   | 48.7700    | 134 098.66    | 0.914 %  | 228.00         | -11 205.30       | -0.2200     | -1 107.14   | 0.531 %  | -0.449 %   | -0.893 % |
| JP3921260000                   | METAWATER           | 16 383.000  | 1 990.0000 | 227 389.31    | 1.550 %  |                |                  | -8.0000     | -867.25     | 0.416 %  | -0.400 %   | -0.380 % |
| US5966801087                   | MIDDLESEX WATER CO  | 2 566.000   | 89.0700    | 227 858.65    | 1.554 %  | 212.00         | -19 139.57       | -0.7100     | -2 718.19   | 1.304 %  | -0.791 %   | -1.286 % |
| US6151111019                   | MNTRS ENVIRON       | 2 027.000   | 43.0900    | 87 077.84     | 0.594 %  | 167.00         | -7 339.09        | -1.2000     | -2 677.74   | 1.285 %  | -2.709 %   | -3.249 % |
| US6247581084                   | MUELLR WT PDT SR A  | 19 063.000  | 10.5300    | 200 123.01    | 1.365 %  | 1 574.00       | -17 106.63       | -0.2600     | -5 774.89   | 2.771 %  | -2.410 %   | -3.059 % |
| IE00BLS09M33                   | PENTAIR PLC         | 6 384.000   | 42.8400    | 272 658.95    | 1.859 %  | 527.00         | -23 262.61       | -0.7600     | -6 083.83   | 2.919 %  | -1.743 %   | -2.381 % |
| US7843051043                   | SJW GROUP           | 7 690.000   | 64.1200    | 491 583.47    | 3.352 %  | 635.00         | -41 789.96       | -1.4300     | -12 869.94  | 6.175 %  | -2.182 %   | -2.782 % |
| CA85472N1096                   | STANTEC             | 8 355.000   | 62.4200    | 391 530.86    | 2.670 %  | 690.00         | -33 224.95       | -1.6600     | -13 809.09  | 6.626 %  | -2.591 %   | -3.711 % |
| US88162G1031                   | TETRA TECH          | 4 054.000   | 132.9400   | 537 300.00    | 3.664 %  | 335.00         | -44 899.67       | -0.5100     | -4 123.66   | 1.979 %  | -0.382 %   | -0.831 % |
| FR0000124141                   | VEOLIA ENVIRONNEME  | 44 966.000  | 21.6200    | 972 164.92    | 6.629 %  |                |                  | -0.6300     | -28 328.58  | 13.593 % | -2.831 %   | -2.831 % |
| US98419M1009                   | XYLEM               | 11 149.000  | 93.2600    | 1 036 594.13  | 7.068 %  | 5 001.00       | -472 727.40      | -1.0200     | -16 027.66  | 7.691 %  | -1.082 %   | -2.764 % |
| US9871841089                   | YORK WATER CO       | 3 706.000   | 44.4100    | 164 083.01    | 1.119 %  | 306.00         | -13 961.81       | -0.8100     | -3 696.02   | 1.773 %  | -1.791 %   | -2.403 % |
| US98983L1089                   | ZURN ELKAY WATER    | 12 510.000  | 26.0800    | 325 268.73    | 2.218 %  | 1 033.00       | -27 759.65       | -0.5700     | -8 490.67   | 4.074 %  | -2.139 %   | -2.775 % |
| <b>Total Equities</b>          |                     |             |            | 14 036 069.06 | 95.706 % |                |                  |             | -208 155.36 | 99.881 % |            |          |
| <b>Total Securities</b>        |                     |             |            | 14 036 069.06 | 95.706 % |                |                  |             | -208 155.36 | 99.881 % |            |          |
| <b>Coupons &amp; Dividends</b> |                     |             |            |               |          |                |                  |             |             |          |            |          |
| <b>Equities</b>                |                     |             |            |               |          |                |                  |             |             |          |            |          |
| US00790R1041                   | ADVANCED DRAINAG    |             |            |               |          |                | -1.12            |             | -1.12       | 0.001 %  |            |          |
| US98419M1009                   | XYLEM               | 6 148.000   |            | 1 287.15      | 0.009 %  |                |                  |             | -4.51       | 0.002 %  |            | -0.349 % |
| <b>Total Equities</b>          |                     |             |            | 1 287.15      | 0.009 %  |                |                  |             | -5.63       | 0.003 %  |            |          |

| ISIN Code                            | Description       | Quantity       | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %    | Perf %   |
|--------------------------------------|-------------------|----------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|------------|----------|
| <b>Total Coupons &amp; Dividends</b> |                   |                |        | 1 287.15      | 0.009 %   |                |                  |             | -5.63       | 0.003 %   |            |          |
| <b>Cash &amp; Equivalent</b>         |                   |                |        |               |           |                |                  |             |             |           |            |          |
| <b>CASH OR PENDING</b>               |                   |                |        |               |           |                |                  |             |             |           |            |          |
| BK065EURG0                           | BkDep EUR SGP G0  | 1 385 576.650  | 1.0000 | 1 385 576.65  | 9.448 %   | 415.38         | -415.38          |             |             |           |            |          |
| BK065GBPG0                           | BkDep GBP SGP G0  | 2 388.720      | 1.1399 | 2 722.81      | 0.019 %   |                |                  | -0.0098     | -23.32      | 0.011 %   | -0.849 %   | -0.849 % |
| BK065USDG0                           | BkDep USD SGP G0  |                |        |               |           | -416.31        | 416.50           | -1.0005     |             |           | -100.000 % |          |
| BDS065EURG0                          | DsPur-Sec         | -1 208 225.790 | 1.0000 | -1 208 225.79 | -8.238 %  | -1 208 225.79  | 1 208 225.79     | 1.0000      |             |           |            |          |
| SDS065EURG0                          | DsSal-Sec         | 459 370.150    | 1.0000 | 459 370.15    | 3.132 %   | 313 262.05     | -313 262.05      |             |             |           |            |          |
| RP065GBPG0                           | RedemPybl-Hedge   | -39 397.100    | 1.1399 | -44 907.22    | -0.306 %  | -39 397.10     | 45 291.83        | 1.1399      | 384.61      | -0.185 %  |            |          |
| SR065GBPG0                           | SubRcbl-Hedge     | 6 537.900      | 1.1399 | 7 452.30      | 0.051 %   |                |                  | -0.0098     | -63.82      | 0.031 %   | -0.849 %   | -0.849 % |
| <b>Total CASH OR PENDING</b>         |                   |                |        | 601 988.90    | 4.105 %   |                |                  |             | 297.47      | -0.143 %  |            |          |
| <b>MANAGEMENT FEES</b>               |                   |                |        |               |           |                |                  |             |             |           |            |          |
| F110EURG0-                           | Acc-1FinManagFees | -378.880       | 1.0000 | -378.88       | -0.003 %  |                |                  |             |             |           |            |          |
| F900EURG0                            | PnAMFReb          | 37 601.730     | 1.0000 | 37 601.73     | 0.256 %   | 477.65         |                  |             | 477.65      | -0.229 %  |            | 1.287 %  |
| F900EURG0-                           | PnAMFRebG0N-1     | 14 384.200     | 1.0000 | 14 384.20     | 0.098 %   |                |                  |             |             |           |            |          |
| F551EURG0-                           | PnA/pAR           | 229.050        | 1.0000 | 229.05        | 0.002 %   |                |                  |             |             |           |            |          |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890       | 1.0000 | -369.89       | -0.003 %  |                |                  |             |             |           |            |          |
| F164EURG0-                           | PnA/pFundMngrs    | -8 876.750     | 1.0000 | -8 876.75     | -0.061 %  |                |                  |             |             |           |            |          |
| F200EURG0-                           | PnA/plnsPrem      | -43.160        | 1.0000 | -43.16        | %         |                |                  |             |             |           |            |          |
| F262EURG0-                           | PnA/plLawyerFee   | 638.580        | 1.0000 | 638.58        | 0.004 %   |                |                  |             |             |           |            |          |
| F143EURG0-                           | PnA/pPBbrkr       | -570.000       | 1.0000 | -570.00       | -0.004 %  |                |                  |             |             |           |            |          |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090     | 1.0000 | 24 423.09     | 0.167 %   |                |                  |             |             |           |            |          |
| F551EURG0                            | PnAR              | -9 261.330     | 1.0000 | -9 261.33     | -0.063 %  | -89.04         |                  |             | -89.04      | 0.043 %   |            | 0.971 %  |
| F135GBPG0                            | PnDmcltnFee       | -328.780       | 1.1399 | -374.76       | -0.003 %  | -20.55         |                  | -0.0098     | -20.41      | 0.010 %   | -0.849 %   | 5.760 %  |
| F135EURG0                            | PnDmcltnFee       | -1 260.350     | 1.0000 | -1 260.35     | -0.009 %  |                |                  |             |             |           |            |          |
| F164EURG0                            | PnFundMngrs       | -26 137.140    | 1.0000 | -26 137.14    | -0.178 %  | -328.77        |                  |             | -328.77     | 0.158 %   |            | 1.274 %  |
| F200EURG0                            | PnInsPrem         | 461.390        | 1.0000 | 461.39        | 0.003 %   | -1.32          |                  |             | -1.32       | 0.001 %   |            | -0.285 % |
| F262EURG0                            | PnLawyerFee       | 4 470.450      | 1.0000 | 4 470.45      | 0.030 %   | -13.70         |                  |             | -13.70      | 0.007 %   |            | -0.306 % |
| F241EURG0                            | PnMKtAuthFee      | 798.240        | 1.0000 | 798.24        | 0.005 %   | -21.10         |                  |             | -21.10      | 0.010 %   |            | -2.575 % |
| F143EURG0                            | PnPBbrkr          | -1 498.650     | 1.0000 | -1 498.65     | -0.010 %  | -240.00        |                  |             | -240.00     | 0.115 %   |            | 19.068 % |
| F620EURG0                            | PnSetUpChrg       | -1 538.840     | 1.0000 | -1 538.84     | -0.010 %  | -14.25         |                  |             | -14.25      | 0.007 %   |            | 0.935 %  |
| F110EURG0                            | PrFinManagFees    | -8 746.970     | 1.0000 | -8 746.97     | -0.060 %  | -241.08        |                  |             | -241.08     | 0.116 %   |            | 2.834 %  |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520      | 1.0000 | 6 780.52      | 0.046 %   |                |                  |             |             |           |            |          |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750       | 1.1399 | -115.98       | -0.001 %  |                |                  | -0.0098     | 0.99        | %         | -0.849 %   | -0.846 % |
| F304EURG0-                           | PrN-1SubsTax      | -295.920       | 1.0000 | -295.92       | -0.002 %  |                |                  |             |             |           |            |          |
| F400EURG0                            | PrPayingAgent     | -2 794.430     | 1.0000 | -2 794.43     | -0.019 %  | -39.18         |                  |             | -39.18      | 0.019 %   |            | 1.422 %  |
| F400GBPG0                            | PrPayingAgent     | -394.880       | 1.1399 | -450.11       | -0.003 %  | -3.01          |                  | -0.0098     | 0.39        | %         | -0.849 %   | -0.087 % |
| F304EURG0                            | PrSubsTax         | -613.810       | 1.0000 | -613.81       | -0.004 %  | -10.96         |                  |             | -10.96      | 0.005 %   |            | 1.818 %  |
| <b>Total MANAGEMENT FEES</b>         |                   |                |        | 26 460.28     | 0.180 %   |                |                  |             | -540.78     | 0.259 %   |            |          |
| <b>Total Cash &amp; Equivalent</b>   |                   |                |        | 628 449.18    | 4.285 %   |                |                  |             | -243.31     | 0.117 %   |            |          |
| <b>Total</b>                         |                   |                |        | 14 665 805.39 | 100.000 % |                |                  |             | -208 404.30 | 100.000 % |            |          |

## Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 16/09/2022 to 16/09/2022

#### ▼ 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  | 447 017.36        | 7.35             | EUR       | 7.35            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 14 218 551.46     | 233.73           | EUR       | 233.73          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 |                   |                  | EUR       |                 | EUR      | 0.60000 | Net Asset Value   |
| Domiciliation fees G0      |         | 14 919 501.52     | 20.55            | GBP       | 23.42           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 14 919 501.52     | 240.00           | EUR       | 240.00          | EUR      |         | Net Asset Value   |
| Fund managers              |         | 14 919 501.52     | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 14 919 501.52     | 1.32             | EUR       | 1.32            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 14 919 501.52     | 21.10            | EUR       | 21.10           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 14 919 501.52     | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 14 919 501.52     | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 14 919 501.52     | 39.18            | EUR       | 39.18           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 14 919 501.52     | 3.01             | GBP       | 3.43            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 14 919 501.52     | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 14 919 501.52     | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 447 017.36        | -14.56           | EUR       | -14.56          | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 14 218 551.46     | -463.09          | EUR       | -463.09         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 |                   |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 548.60  |                   |