

## 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      | 883 985.02           | 0.00              | GBP | 08/06/2022 | 101.96000000  | 3 700.00000        | 377 255.58            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 883 985.02           | 0.00              | EUR | 08/06/2022 | 100.63000000  | 4 400.00000        | 442 750.42            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/06/2022

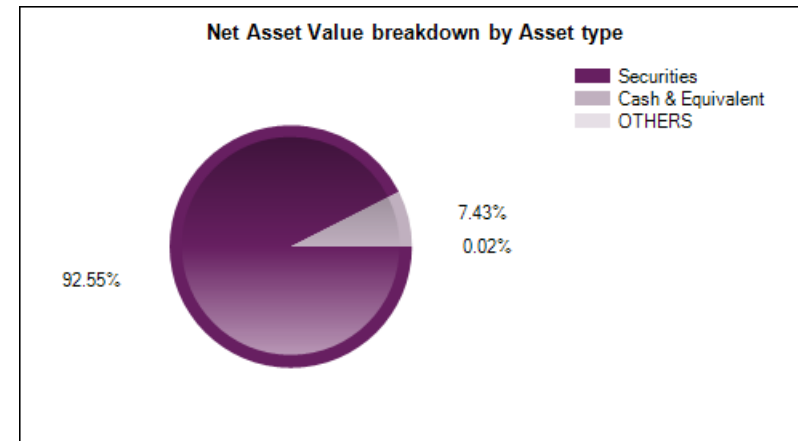
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 883 985.02 EUR  |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 100.63000     | 442 750.42000         | EUR     | 4 400.00000        |
| D1   | IE000SU69JL3 | 101.96000     | 377 255.58000         | GBP     | 3 700.00000        |

| Market Value FCY               | Book Cost FCY | P&L      | Accruals |
|--------------------------------|---------------|----------|----------|
| <b>Securities</b>              |               |          |          |
| 818 092.95                     | 811 677.88    | 6 415.07 |          |
| <b>Coupons &amp; Dividends</b> |               |          |          |
| 186.67                         | 187.17        | -0.50    |          |
| <b>Cash &amp; Equivalent</b>   |               |          |          |
| 65 705.40                      | 65 704.76     | 0.64     |          |
| <b>Total</b>                   |               |          |          |
| 883 985.02                     | 877 569.81    | 6 415.21 |          |



## 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     | 335.000           | 109.15000   | USD | 08/06/2022 | 32 874.97     | 34 072.82        |          | 1 197.85  | 3.85  |
| US00766T1007                   | AECOM                            | 448.000           | 70.89000    | USD | 08/06/2022 | 30 484.52     | 29 593.92        |          | -890.60   | 3.35  |
| US0304201033                   | AMERICAN WATER WORKS             | 558.000           | 153.60000   | USD | 08/06/2022 | 79 058.88     | 79 866.56        |          | 807.68    | 9.03  |
| US04041L1061                   | ARIS WATER SOLUTIONS INC         | 2 004.000         | 20.91000    | USD | 08/06/2022 | 30 836.41     | 39 047.33        |          | 8 210.92  | 4.42  |
| US0565251081                   | BADGER METER INC                 | 217.000           | 80.77000    | USD | 08/06/2022 | 16 625.14     | 16 332.38        |          | -292.76   | 1.85  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 21 296.000        | 7.90000     | HKD | 08/06/2022 | 22 178.07     | 19 978.20        |          | -2 199.87 | 2.26  |
| US21874C1027                   | CORE AND MAIN INC                | 577.000           | 24.08000    | USD | 08/06/2022 | 12 964.04     | 12 947.08        |          | -16.96    | 1.46  |
| US2358511028                   | DANAHER CORP                     | 238.000           | 265.60000   | USD | 08/06/2022 | 56 936.20     | 58 903.97        |          | 1 967.77  | 6.66  |
| KYG289231030                   | DIVERSEY HOLDINGS LIMITED        | 571.000           | 10.15000    | USD | 08/06/2022 | 4 278.11      | 5 400.60         |          | 1 122.49  | 0.61  |
| US2788651006                   | ECOLAB INC                       | 131.000           | 164.99000   | USD | 08/06/2022 | 20 833.19     | 20 140.42        |          | -692.77   | 2.28  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 1 596.000         | 46.77000    | USD | 08/06/2022 | 67 878.71     | 69 556.84        |          | 1 678.13  | 7.87  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP   | 552.000           | 36.43000    | USD | 08/06/2022 | 21 335.17     | 18 738.63        |          | -2 596.54 | 2.12  |
| US34964C1062                   | FORTUNE BRANDS HOME SECURITY     | 182.000           | 69.05000    | USD | 08/06/2022 | 12 633.38     | 11 710.48        |          | -922.90   | 1.32  |
| CH0030170408                   | GEBERIT AG-NOM                   | 29.000            | 526.00000   | CHF | 08/06/2022 | 15 046.98     | 14 591.54        |          | -455.44   | 1.65  |
| CH1169151003                   | GEORG FISCHER LTD                | 337.000           | 56.15000    | CHF | 08/06/2022 | 16 711.47     | 18 100.77        |          | 1 389.30  | 2.05  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 6 894.000         | 29.91000    | MXN | 08/06/2022 | 8 008.69      | 9 798.77         |          | 1 790.08  | 1.11  |
| US45167R1041                   | IDEX CORP                        | 128.000           | 194.43000   | USD | 08/06/2022 | 23 210.02     | 23 190.64        |          | -19.38    | 2.62  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 1 001.000         | 5 270.00000 | JPY | 08/06/2022 | 32 111.03     | 36 729.46        |          | 4 618.43  | 4.15  |
| US5355551061                   | LINDSAY SHS                      | 135.000           | 130.43000   | USD | 08/06/2022 | 17 119.85     | 16 407.82        |          | -712.03   | 1.86  |
| US5745991068                   | MASCO CORP                       | 159.000           | 56.37000    | USD | 08/06/2022 | 8 166.75      | 8 351.89         |          | 185.14    | 0.94  |
| JP3921260000                   | METAWATER CO LTD                 | 926.000           | 2 101.00000 | JPY | 08/06/2022 | 13 969.94     | 13 545.87        |          | -424.07   | 1.53  |
| US5966801087                   | MIDDLESEX WATER CO               | 143.000           | 85.13000    | USD | 08/06/2022 | 11 804.69     | 11 343.79        |          | -460.90   | 1.28  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 106.000           | 37.93000    | USD | 08/06/2022 | 4 406.13      | 3 746.52         |          | -659.61   | 0.42  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 1 470.000         | 12.30000    | USD | 08/06/2022 | 16 841.66     | 16 848.53        |          | 6.87      | 1.91  |
| GB00BNNTLN49                   | PENNON GROUP PLC                 | 1 652.000         | 10.41000    | GBP | 08/06/2022 | 21 079.03     | 20 113.82        |          | -965.21   | 2.28  |
| IE00BLS09M33                   | PENTAIR PLC                      | 670.000           | 49.87000    | USD | 08/06/2022 | 33 115.73     | 31 135.35        |          | -1 980.38 | 3.52  |
| US7843051043                   | SJW GROUP                        | 213.000           | 62.04000    | USD | 08/06/2022 | 11 780.89     | 12 313.77        |          | 532.88    | 1.39  |
| CA85472N1096                   | STANTEC                          | 386.000           | 58.60000    | CAD | 08/06/2022 | 16 811.71     | 16 813.17        |          | 1.46      | 1.90  |
| US88162G1031                   | TETRA TECH                       | 246.000           | 132.98000   | USD | 08/06/2022 | 31 266.55     | 30 483.23        |          | -783.32   | 3.45  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 1 980.000         | 26.62000    | EUR | 08/06/2022 | 54 100.65     | 52 707.60        |          | -1 393.05 | 5.96  |
| US98419M1009                   | XYLEM                            | 357.000           | 84.63000    | USD | 08/06/2022 | 29 555.43     | 28 153.48        |          | -1 401.95 | 3.18  |
| US9871841089                   | YORK WATER CO                    | 211.000           | 40.70000    | USD | 08/06/2022 | 7 821.10      | 8 002.33         |          | 181.23    | 0.91  |
| US98983L1089                   | ZURN WATER SOLUTIONS CORPORATION | 1 054.000         | 29.96000    | USD | 08/06/2022 | 29 832.79     | 29 425.37        |          | -407.42   | 3.33  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 811 677.88    | 818 092.95       |          | 6 415.07  | 92.55 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 811 677.88    | 818 092.95       |          | 6 415.07  | 92.55 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |           |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |           |       |
| US00790R1041                   | ADVANCED DRAINAG                 | 335.000           |             | USD | 08/06/2022 | 26.27         | 26.22            |          | -0.05     |       |

| Security code | Asset description   | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|---------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-------|-------|
| US0565251081  | BADGER METER INC    | 217.000           |       | USD | 08/06/2022 | 28.35         | 28.31            |          | -0.04 |       |
| US34964C1062  | FORTUNE BRANDS HOME | 182.000           |       | USD | 08/06/2022 | 33.28         | 33.24            |          | -0.04 |       |
| US5745991068  | MASCO CORP          | 159.000           |       | USD | 08/06/2022 | 29.07         | 29.04            |          | -0.03 |       |
| US98419M1009  | XYLEM               | 357.000           |       | USD | 08/06/2022 | 70.20         | 69.86            |          | -0.34 | 0.01  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| <b>Total Equities</b>                |                   |                   |         |     |            | 187.17        | 186.67           |          | -0.50 | 0.02  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 187.17        | 186.67           |          | -0.50 | 0.02  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |       |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |       |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 32 043.510        | 1.00000 | EUR | 08/06/2022 | 32 043.51     | 32 043.51        |          |       | 3.62  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 1.960             | 1.16959 | GBP | 08/06/2022 | 2.30          | 2.29             |          | -0.01 |       |
| BK065USDG0                           | BkDep USD SGP G0  | 22.140            | 0.93184 | USD | 08/06/2022 | 20.68         | 20.63            |          | -0.05 |       |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 32 066.49     | 32 066.43        |          | -0.06 | 3.63  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |       |       |
| F110EURG0-                           | Acc-1FinManagFees | -378.880          | 1.00000 | EUR | 08/06/2022 | -378.88       | -378.88          |          |       | -0.04 |
| F900EURG0                            | PnAMFReb          | 3 988.520         | 1.00000 | EUR | 08/06/2022 | 3 988.52      | 3 988.52         |          |       | 0.45  |
| F900EURG0-                           | PnAMFRebG0N-1     | 14 384.200        | 1.00000 | EUR | 08/06/2022 | 14 384.20     | 14 384.20        |          |       | 1.63  |
| F551EURG0-                           | PnA/pAR           | -404.080          | 1.00000 | EUR | 08/06/2022 | -404.08       | -404.08          |          |       | -0.05 |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890          | 1.00000 | EUR | 08/06/2022 | -369.89       | -369.89          |          |       | -0.04 |
| F164EURG0-                           | PnA/pFundMgrs     | -8 876.750        | 1.00000 | EUR | 08/06/2022 | -8 876.75     | -8 876.75        |          |       | -1.00 |
| F200EURG0-                           | PnA/plnsPrem      | -43.160           | 1.00000 | EUR | 08/06/2022 | -43.16        | -43.16           |          |       |       |
| F262EURG0-                           | PnA/pLawyerFee    | -129.890          | 1.00000 | EUR | 08/06/2022 | -129.89       | -129.89          |          |       | -0.01 |
| F241EURG0-                           | PnA/pMktAuthFee   | -488.200          | 1.00000 | EUR | 08/06/2022 | -488.20       | -488.20          |          |       | -0.06 |
| F143EURG0-                           | PnA/pPBbrkrgr     | -570.000          | 1.00000 | EUR | 08/06/2022 | -570.00       | -570.00          |          |       | -0.06 |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090        | 1.00000 | EUR | 08/06/2022 | 24 423.09     | 24 423.09        |          |       | 2.76  |
| F551EURG0                            | PnAR              | -712.330          | 1.00000 | EUR | 08/06/2022 | -712.33       | -712.33          |          |       | -0.08 |
| F135EURG0                            | PnDmcltnFee       | -109.590          | 1.00000 | EUR | 08/06/2022 | -109.59       | -109.59          |          |       | -0.01 |
| F164EURG0                            | PnFundMgrs        | -2 630.140        | 1.00000 | EUR | 08/06/2022 | -2 630.14     | -2 630.14        |          |       | -0.30 |
| F200EURG0                            | PnlnsPrem         | -12.780           | 1.00000 | EUR | 08/06/2022 | -12.78        | -12.78           |          |       |       |
| F262EURG0                            | PnLawyerFee       | -109.590          | 1.00000 | EUR | 08/06/2022 | -109.59       | -109.59          |          |       | -0.01 |
| F241EURG0                            | PnMktAuthFee      | -144.650          | 1.00000 | EUR | 08/06/2022 | -144.65       | -144.65          |          |       | -0.02 |
| F620EURG0                            | PnSetUpChrg       | -113.980          | 1.00000 | EUR | 08/06/2022 | -113.98       | -113.98          |          |       | -0.01 |
| F110EURG0                            | PrFinManagFees    | -117.110          | 1.00000 | EUR | 08/06/2022 | -117.11       | -117.11          |          |       | -0.01 |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520         | 1.00000 | EUR | 08/06/2022 | 6 780.52      | 6 780.52         |          |       | 0.77  |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750          | 1.16959 | GBP | 08/06/2022 | -119.57       | -119.01          |          | 0.56  | -0.01 |
| F304EURG0-                           | PrN-1SubsTax      | -295.920          | 1.00000 | EUR | 08/06/2022 | -295.92       | -295.92          |          |       | -0.03 |
| F400EURG0                            | PrPayingAgent     | -188.490          | 1.00000 | EUR | 08/06/2022 | -188.49       | -188.49          |          |       | -0.02 |
| F400GBPG0                            | PrPayingAgent     | -30.140           | 1.16959 | GBP | 08/06/2022 | -35.39        | -35.25           |          | 0.14  |       |
| F304EURG0                            | PrSubsTax         | -87.670           | 1.00000 | EUR | 08/06/2022 | -87.67        | -87.67           |          |       | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | 33 638.27     | 33 638.97        |          | 0.70  | 3.81  |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 65 704.76     | 65 705.40        |          | 0.64  | 7.43  |

## v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 08/06/2022 | 1.34535000   | 0.74330100      |
| EUR/CHF  | 08/06/2022 | 1.04540000   | 0.95657165      |
| EUR/GBP  | 08/06/2022 | 0.85500000   | 1.16959064      |
| EUR/HKD  | 08/06/2022 | 8.42110000   | 0.11874933      |
| EUR/JPY  | 08/06/2022 | 143.62505000 | 0.00696257      |
| EUR/MXN  | 08/06/2022 | 21.04340000  | 0.04752084      |
| EUR/USD  | 08/06/2022 | 1.07315000   | 0.93183618      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 08/06/2022 to 08/06/2022

#### ▼ 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 |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

No data found

#### ▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
|------------------|------------|-------------------|-------------------|---------|------------|

No data found

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/06/2022 to 08/06/2022

### ▼ 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<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D    | EUR | IE00009LMXF4 | 4 400.00000             | 4 400.00000        |            | 102.01000 | 100.63000 | -1.38000   | -1.353 %        |
| D1   | EUR | IE000SU69JL3 | 3 700.00000             | 3 700.00000        |            | 120.89000 | 119.25000 | -1.64000   | -1.357 %        |
| D1   | GBP | IE000SU69JL3 | 3 700.00000             | 3 700.00000        |            | 102.87000 | 101.96000 | -0.91000   | -0.885 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|-------|--------------|---------|---------|--------|-----|
| D     | -1.353 %     | 5.130 % |         |        |     |
| D1    | -0.885 %     | 5.038 % |         |        |     |

## ▼ 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    | 335.000    | 109.1500   | 34 072.82    | 3.854 %  |                |                  | -3.6800     | -1 234.31  | 10.140 % | -3.262 % | -3.496 % |
| US00766T1007                   | AECOM               | 448.000    | 70.8900    | 29 593.92    | 3.348 %  |                |                  | -1.1700     | -561.50    | 4.613 %  | -1.624 % | -1.862 % |
| US0304201033                   | AMERICAN WATER WKS  | 558.000    | 153.6000   | 79 866.56    | 9.035 %  |                |                  | -3.2500     | -1 887.96  | 15.509 % | -2.072 % | -2.309 % |
| US04041L1061                   | ARIS WATER SLTN     | 2 004.000  | 20.9100    | 39 047.33    | 4.417 %  |                |                  | 0.4000      | 653.94     | -5.372 % | 1.950 %  | 1.703 %  |
| US0565251081                   | BADGER METER INC    | 217.000    | 80.7700    | 16 332.38    | 1.848 %  |                |                  | -1.1800     | -278.85    | 2.291 %  | -1.440 % | -1.679 % |
| BMG210901242                   | CHINA WATER AFFAIR  | 21 296.000 | 7.9000     | 19 978.20    | 2.260 %  |                |                  | 0.1300      | 278.70     | -2.289 % | 1.673 %  | 1.415 %  |
| US21874C1027                   | CORE AND MAIN INC   | 577.000    | 24.0800    | 12 947.08    | 1.465 %  |                |                  | -0.3900     | -241.65    | 1.985 %  | -1.594 % | -1.832 % |
| US2358511028                   | DANAHER CORP        | 238.000    | 265.6000   | 58 903.97    | 6.663 %  |                |                  | -2.6700     | -736.64    | 6.051 %  | -0.995 % | -1.235 % |
| KYG289231030                   | DIVERSEY HLDG RG    | 571.000    | 10.1500    | 5 400.60     | 0.611 %  |                |                  | -0.3300     | -189.12    | 1.554 %  | -3.149 % | -3.383 % |
| US2788651006                   | ECOLAB INC          | 131.000    | 164.9900   | 20 140.42    | 2.278 %  |                |                  | -5.7200     | -748.85    | 6.152 %  | -3.351 % | -3.585 % |
| US29670G1022                   | ESSENTIAL UTILITIE  | 1 596.000  | 46.7700    | 69 556.84    | 7.869 %  |                |                  | -0.8800     | -1 480.85  | 12.165 % | -1.847 % | -2.085 % |
| US30057T1051                   | EVOQUA WATER TECHN  | 552.000    | 36.4300    | 18 738.63    | 2.120 %  |                |                  | -1.0800     | -602.38    | 4.948 %  | -2.879 % | -3.115 % |
| US34964C1062                   | FORTUNE BRANDS HOME | 182.000    | 69.0500    | 11 710.48    | 1.325 %  |                |                  | -1.9100     | -353.15    | 2.901 %  | -2.692 % | -2.927 % |
| CH0030170408                   | GEBERIT AG-NOM      | 29.000     | 526.0000   | 14 591.54    | 1.651 %  |                |                  | -2.8000     | -138.97    | 1.142 %  | -0.530 % | -0.943 % |
| CH1169151003                   | GEORG FISCHER RG    | 337.000    | 56.1500    | 18 100.77    | 2.048 %  |                |                  | 0.5500      | 102.40     | -0.841 % | 0.989 %  | 0.569 %  |
| MX01AG050009                   | GRUPO ROTOPLAS SHS  | 6 894.000  | 29.9100    | 9 798.77     | 1.108 %  |                |                  | 3.8100      | 1 216.37   | -9.992 % | 14.598 % | 14.173 % |
| US45167R1041                   | IDEX CORP           | 128.000    | 194.4300   | 23 190.64    | 2.623 %  |                |                  | -2.3900     | -342.09    | 2.810 %  | -1.214 % | -1.454 % |
| JP3270000007                   | KURITA WATER IND    | 1 001.000  | 5 270.0000 | 36 729.46    | 4.155 %  |                |                  | 140.0000    | 520.96     | -4.280 % | 2.729 %  | 1.439 %  |
| US5355551061                   | LINDSAY SHS         | 135.000    | 130.4300   | 16 407.82    | 1.856 %  |                |                  | -3.9900     | -543.00    | 4.461 %  | -2.968 % | -3.203 % |
| US5745991068                   | MASCO CORP          | 159.000    | 56.3700    | 8 351.89     | 0.945 %  |                |                  | -0.7600     | -133.16    | 1.094 %  | -1.330 % | -1.569 % |
| JP3921260000                   | METAWATER           | 926.000    | 2 101.0000 | 13 545.87    | 1.532 %  |                |                  | 29.0000     | 17.05      | -0.140 % | 1.400 %  | 0.126 %  |
| US5966801087                   | MIDDLESEX WATER CO  | 143.000    | 85.1300    | 11 343.79    | 1.283 %  |                |                  | -2.4700     | -357.49    | 2.937 %  | -2.820 % | -3.055 % |
| US6151111019                   | MNTRS ENVIRON       | 106.000    | 37.9300    | 3 746.52     | 0.424 %  |                |                  | -1.0000     | -108.12    | 0.888 %  | -2.569 % | -2.805 % |
| US6247581084                   | MUELLR WT PDT SR A  | 1 470.000  | 12.3000    | 16 848.53    | 1.906 %  |                |                  | -0.1500     | -246.89    | 2.028 %  | -1.205 % | -1.444 % |
| GB00BNNTLN49                   | PENNON GROUP PLC    | 1 652.000  | 10.4100    | 20 113.82    | 2.275 %  |                |                  | 0.0600      | 19.57      | -0.161 % | 0.580 %  | 0.097 %  |
| IE00BLS09M33                   | PENTAIR PLC         | 670.000    | 49.8700    | 31 135.35    | 3.522 %  |                |                  | -1.2700     | -870.44    | 7.150 %  | -2.483 % | -2.720 % |
| US7843051043                   | SJW GROUP           | 213.000    | 62.0400    | 12 313.77    | 1.393 %  |                |                  | -1.0900     | -246.77    | 2.027 %  | -1.727 % | -1.965 % |
| CA85472N1096                   | STANTEC             | 386.000    | 58.6000    | 16 813.17    | 1.902 %  |                |                  | -0.3800     | -133.59    | 1.097 %  | -0.644 % | -0.788 % |
| US88162G1031                   | TETRA TECH          | 246.000    | 132.9800   | 30 483.23    | 3.448 %  |                |                  | -4.7700     | -1 170.13  | 9.612 %  | -3.463 % | -3.697 % |
| FR0000124141                   | VEOLIA ENVIRONNEME  | 1 980.000  | 26.6200    | 52 707.60    | 5.962 %  |                |                  | -0.3700     | -732.60    | 6.018 %  | -1.371 % | -1.371 % |
| US98419M1009                   | XYLEM               | 357.000    | 84.6300    | 28 153.48    | 3.185 %  |                |                  | -1.3800     | -528.57    | 4.342 %  | -1.604 % | -1.843 % |
| US9871841089                   | YORK WATER CO       | 211.000    | 40.7000    | 8 002.33     | 0.905 %  |                |                  | -0.5300     | -123.89    | 1.018 %  | -1.285 % | -1.525 % |
| US98983L1089                   | ZURN WATER SOLUTIO  | 1 054.000  | 29.9600    | 29 425.37    | 3.329 %  |                |                  | -0.9000     | -957.55    | 7.866 %  | -2.916 % | -3.152 % |
| <b>Total Equities</b>          |                     |            |            | 818 092.95   | 92.546 % |                |                  |             | -12 139.53 | 99.723 % |          |          |
| <b>Total Securities</b>        |                     |            |            | 818 092.95   | 92.546 % |                |                  |             | -12 139.53 | 99.723 % |          |          |
| <b>Coupons &amp; Dividends</b> |                     |            |            |              |          |                |                  |             |            |          |          |          |
| <b>Equities</b>                |                     |            |            |              |          |                |                  |             |            |          |          |          |
| US00790R1041                   | ADVANCED DRAINAG    | 335.000    |            | 26.22        | 0.003 %  |                |                  |             | -0.07      | 0.001 %  |          | -0.266 % |

| ISIN Code    | Description         | Quantity | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %   |
|--------------|---------------------|----------|-------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|----------|
| US0565251081 | BADGER METER INC    | 217.000  |       | 28.31        | 0.003 % |                |                  |             | -0.07     | 0.001 % |         | -0.247 % |
| US34964C1062 | FORTUNE BRANDS HOME | 182.000  |       | 33.24        | 0.004 % |                |                  |             | -0.08     | 0.001 % |         | -0.240 % |
| US5745991068 | MASCO CORP          | 159.000  |       | 29.04        | 0.003 % |                |                  |             | -0.07     | 0.001 % |         | -0.240 % |
| US98419M1009 | XYLEM               | 357.000  |       | 69.86        | 0.008 % |                |                  |             | -0.17     | 0.001 % |         | -0.243 % |

| ISIN Code                            | Description       | Quantity   | Price  | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %   |
|--------------------------------------|-------------------|------------|--------|--------------|-----------|----------------|------------------|-------------|------------|-----------|----------|----------|
| <b>Total Equities</b>                |                   |            |        | 186.67       | 0.021 %   |                |                  |             | -0.46      | 0.004 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                   |            |        | 186.67       | 0.021 %   |                |                  |             | -0.46      | 0.004 %   |          |          |
| <b>Cash &amp; Equivalent</b>         |                   |            |        |              |           |                |                  |             |            |           |          |          |
| <b>CASH OR PENDING</b>               |                   |            |        |              |           |                |                  |             |            |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0  | 32 043.510 | 1.0000 | 32 043.51    | 3.625 %   |                |                  |             |            |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0  | 1.960      | 1.1696 | 2.29         | %         |                |                  | -0.0056     | -0.01      | %         | -0.480 % | -0.435 % |
| BK065USDG0                           | BkDep USD SGP G0  | 22.140     | 0.9318 | 20.63        | 0.002 %   |                |                  | -0.0023     | -0.05      | %         | -0.242 % | -0.242 % |
| <b>Total CASH OR PENDING</b>         |                   |            |        | 32 066.43    | 3.627 %   |                |                  |             | -0.06      | %         |          |          |
| <b>MANAGEMENT FEES</b>               |                   |            |        |              |           |                |                  |             |            |           |          |          |
| F110EURG0-                           | Acc-1FinManagFees | -378.880   | 1.0000 | -378.88      | -0.043 %  |                |                  |             |            |           |          |          |
| F900EURG0                            | PnAMFReb          | 3 988.520  | 1.0000 | 3 988.52     | 0.451 %   | 498.72         |                  |             | 498.72     | -4.097 %  |          | 14.291 % |
| F900EURG0-                           | PnAMFRebG0N-1     | 14 384.200 | 1.0000 | 14 384.20    | 1.627 %   |                |                  |             |            |           |          |          |
| F551EURG0-                           | PnA/pAR           | -404.080   | 1.0000 | -404.08      | -0.046 %  |                |                  |             |            |           |          |          |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890   | 1.0000 | -369.89      | -0.042 %  |                |                  |             |            |           |          |          |
| F164EURG0-                           | PnA/pFundMngrs    | -8 876.750 | 1.0000 | -8 876.75    | -1.004 %  |                |                  |             |            |           |          |          |
| F200EURG0-                           | PnA/plnsPrem      | -43.160    | 1.0000 | -43.16       | -0.005 %  |                |                  |             |            |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee    | -129.890   | 1.0000 | -129.89      | -0.015 %  |                |                  |             |            |           |          |          |
| F241EURG0-                           | PnA/pMKtAuthFee   | -488.200   | 1.0000 | -488.20      | -0.055 %  |                |                  |             |            |           |          |          |
| F143EURG0-                           | PnA/pPBbrkr       | -570.000   | 1.0000 | -570.00      | -0.064 %  |                |                  |             |            |           |          |          |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090 | 1.0000 | 24 423.09    | 2.763 %   |                |                  |             |            |           |          |          |
| F551EURG0                            | PnAR              | -712.330   | 1.0000 | -712.33      | -0.081 %  | -89.04         |                  |             | -89.04     | 0.731 %   |          | 14.285 % |
| F135EURG0                            | PnDmcltnFee       | -109.590   | 1.0000 | -109.59      | -0.012 %  | -13.70         |                  |             | -13.70     | 0.113 %   |          | 14.287 % |
| F164EURG0                            | PnFundMngrs       | -2 630.140 | 1.0000 | -2 630.14    | -0.298 %  | -328.77        |                  |             | -328.77    | 2.701 %   |          | 14.286 % |
| F200EURG0                            | PnInsPrem         | -12.780    | 1.0000 | -12.78       | -0.001 %  | -1.60          |                  |             | -1.60      | 0.013 %   |          | 14.311 % |
| F262EURG0                            | PnLawyerFee       | -109.590   | 1.0000 | -109.59      | -0.012 %  | -13.70         |                  |             | -13.70     | 0.113 %   |          | 14.287 % |
| F241EURG0                            | PnMKtAuthFee      | -144.650   | 1.0000 | -144.65      | -0.016 %  | -18.08         |                  |             | -18.08     | 0.149 %   |          | 14.285 % |
| F620EURG0                            | PnSetUpChrg       | -113.980   | 1.0000 | -113.98      | -0.013 %  | -14.25         |                  |             | -14.25     | 0.117 %   |          | 14.289 % |
| F110EURG0                            | PrFinManagFees    | -117.110   | 1.0000 | -117.11      | -0.013 %  | -14.52         |                  |             | -14.52     | 0.119 %   |          | 14.153 % |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520  | 1.0000 | 6 780.52     | 0.767 %   |                |                  |             |            |           |          |          |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750   | 1.1696 | -119.01      | -0.013 %  |                |                  | -0.0056     | 0.57       | -0.005 %  | -0.480 % | -0.477 % |
| F304EURG0-                           | PrN-1SubsTax      | -295.920   | 1.0000 | -295.92      | -0.033 %  |                |                  |             |            |           |          |          |
| F400EURG0                            | PrPayingAgent     | -188.490   | 1.0000 | -188.49      | -0.021 %  | -23.56         |                  |             | -23.56     | 0.194 %   |          | 14.285 % |
| F400GBPG0                            | PrPayingAgent     | -30.140    | 1.1696 | -35.25       | -0.004 %  | -3.77          |                  | -0.0056     | -4.26      | 0.035 %   | -0.480 % | 13.746 % |
| F304EURG0                            | PrSubsTax         | -87.670    | 1.0000 | -87.67       | -0.010 %  | -10.96         |                  |             | -10.96     | 0.090 %   |          | 14.288 % |
| <b>Total MANAGEMENT FEES</b>         |                   |            |        | 33 638.97    | 3.805 %   |                |                  |             | -33.15     | 0.272 %   |          |          |
| <b>Total Cash &amp; Equivalent</b>   |                   |            |        | 65 705.40    | 7.433 %   |                |                  |             | -33.21     | 0.273 %   |          |          |
| <b>Total</b>                         |                   |            |        | 883 985.02   | 100.000 % |                |                  |             | -12 173.20 | 100.000 % |          |          |

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

### from 08/06/2022 to 08/06/2022

#### ▼ 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  | 442 507.91        | 7.27             | EUR       | 7.27            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 440 992.91        | 7.25             | EUR       | 7.25            | EUR      | 0.60000 | Net Asset Value   |
| Domiciliation fees         |         | 896 158.22        | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 896 158.22        |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 896 158.22        | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 896 158.22        | 1.60             | EUR       | 1.60            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 896 158.22        | 18.08            | EUR       | 18.08           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 896 158.22        | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 896 158.22        | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 896 158.22        | 23.56            | EUR       | 23.56           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 896 158.22        | 3.77             | GBP       | 4.41            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 896 158.22        | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 896 158.22        | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 442 507.91        | -249.78          | EUR       | -249.78         | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 440 992.91        | -248.94          | EUR       | -248.94         | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 33.87   |                   |