

## 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      | 809 129.17           | 0.00              | GBP | 22/06/2022 | 93.97000000   | 3 700.00000        | 347 672.22            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 809 129.17           | 0.00              | EUR | 22/06/2022 | 92.10000000   | 4 400.00000        | 405 258.32            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/06/2022

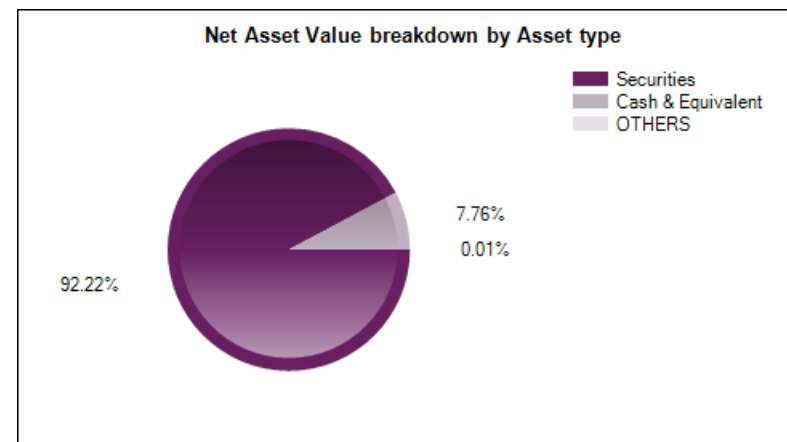
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 809 129.17      | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 92.10000      | 405 258.32000         | EUR     | 4 400.00000        |
| D1   | IE000SU69JL3 | 93.97000      | 347 672.22000         | GBP     | 3 700.00000        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 746 197.51                     | 812 458.71    | -66 261.20 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 114.89                         | 114.92        | -0.03      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 62 816.77                      | 62 813.10     | 3.67       |          |
| <b>Total</b>                   |               |            |          |
| 809 129.17                     | 875 386.73    | -66 257.56 |          |



## 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           | 82.85000    | USD | 22/06/2022 | 32 874.97     | 26 192.37        |          | -6 682.60  | 3.24  |
| US00766T1007                   | AECOM                            | 549.000           | 64.37000    | USD | 22/06/2022 | 36 775.27     | 33 349.81        |          | -3 425.46  | 4.12  |
| US0304201033                   | AMERICAN WATER WORKS             | 613.000           | 137.01000   | USD | 22/06/2022 | 86 189.18     | 79 259.31        |          | -6 929.87  | 9.80  |
| US04041L1061                   | ARIS WATER SOLUTIONS INC         | 2 004.000         | 18.09000    | USD | 22/06/2022 | 30 836.41     | 34 211.64        |          | 3 375.23   | 4.23  |
| US0565251081                   | BADGER METER INC                 | 217.000           | 77.42000    | USD | 22/06/2022 | 16 625.14     | 15 854.42        |          | -770.72    | 1.96  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 21 296.000        | 7.61000     | HKD | 22/06/2022 | 22 178.07     | 19 482.77        |          | -2 695.30  | 2.41  |
| US21874C1027                   | CORE AND MAIN INC                | 577.000           | 21.16000    | USD | 22/06/2022 | 12 964.04     | 11 522.03        |          | -1 442.01  | 1.42  |
| US2358511028                   | DANAHER CORP                     | 265.000           | 245.91000   | USD | 22/06/2022 | 63 300.41     | 61 497.81        |          | -1 802.60  | 7.60  |
| US2788651006                   | ECOLAB INC                       | 131.000           | 151.24000   | USD | 22/06/2022 | 20 833.19     | 18 697.15        |          | -2 136.04  | 2.31  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 1 853.000         | 42.99000    | USD | 22/06/2022 | 78 322.57     | 75 176.21        |          | -3 146.36  | 9.29  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP   | 552.000           | 31.12000    | USD | 22/06/2022 | 21 335.17     | 16 211.24        |          | -5 123.93  | 2.00  |
| US34964C1062                   | FORTUNE BRANDS HOME SECURITY     | 182.000           | 58.51000    | USD | 22/06/2022 | 12 633.38     | 10 049.37        |          | -2 584.01  | 1.24  |
| CH0030170408                   | GEBERIT AG-NOM                   | 20.000            | 457.40000   | CHF | 22/06/2022 | 10 377.23     | 9 000.84         |          | -1 376.39  | 1.11  |
| CH1169151003                   | GEORG FISCHER LTD                | 167.000           | 48.38000    | CHF | 22/06/2022 | 8 281.35      | 7 949.49         |          | -331.86    | 0.98  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 6 894.000         | 23.33000    | MXN | 22/06/2022 | 8 008.69      | 7 574.40         |          | -434.29    | 0.94  |
| US45167R1041                   | IDEX CORP                        | 128.000           | 176.99000   | USD | 22/06/2022 | 23 210.02     | 21 379.44        |          | -1 830.58  | 2.64  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 1 001.000         | 4 800.00000 | JPY | 22/06/2022 | 32 111.03     | 33 377.46        |          | 1 266.43   | 4.13  |
| US5355551061                   | LINDSAY SHS                      | 135.000           | 119.80000   | USD | 22/06/2022 | 17 119.85     | 15 262.59        |          | -1 857.26  | 1.89  |
| US5745991068                   | MASCO CORP                       | 159.000           | 47.33000    | USD | 22/06/2022 | 8 166.75      | 7 101.84         |          | -1 064.91  | 0.88  |
| JP3921260000                   | METAWATER CO LTD                 | 926.000           | 1 937.00000 | JPY | 22/06/2022 | 13 969.94     | 12 460.01        |          | -1 509.93  | 1.54  |
| US5966801087                   | MIDDLESEX WATER CO               | 143.000           | 81.83000    | USD | 22/06/2022 | 11 804.69     | 11 042.98        |          | -761.71    | 1.36  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 106.000           | 32.10000    | USD | 22/06/2022 | 4 406.13      | 3 211.06         |          | -1 195.07  | 0.40  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 1 086.000         | 11.56000    | USD | 22/06/2022 | 12 442.21     | 11 847.46        |          | -594.75    | 1.46  |
| GB00BNNTLN49                   | PENNON GROUP PLC                 | 1 652.000         | 10.16000    | GBP | 22/06/2022 | 21 079.03     | 19 497.38        |          | -1 581.65  | 2.41  |
| IE00BLS09M33                   | PENTAIR PLC                      | 389.000           | 44.63000    | USD | 22/06/2022 | 19 226.89     | 16 383.78        |          | -2 843.11  | 2.02  |
| US7843051043                   | SJW GROUP                        | 213.000           | 58.04000    | USD | 22/06/2022 | 11 780.89     | 11 666.61        |          | -114.28    | 1.44  |
| CA85472N1096                   | STANTEC                          | 535.000           | 55.23000    | CAD | 22/06/2022 | 23 029.69     | 21 550.62        |          | -1 479.07  | 2.66  |
| US88162G1031                   | TETRA TECH                       | 246.000           | 123.01000   | USD | 22/06/2022 | 31 266.55     | 28 557.03        |          | -2 709.52  | 3.53  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 1 980.000         | 23.62000    | EUR | 22/06/2022 | 54 100.65     | 46 767.60        |          | -7 333.05  | 5.78  |
| US98419M1009                   | XYLEM                            | 357.000           | 75.52000    | USD | 22/06/2022 | 29 555.43     | 25 442.97        |          | -4 112.46  | 3.14  |
| US9871841089                   | YORK WATER CO                    | 211.000           | 38.99000    | USD | 22/06/2022 | 7 821.10      | 7 763.78         |          | -57.32     | 0.96  |
| US98983L1089                   | ZURN WATER SOLUTIONS CORPORATION | 1 054.000         | 27.00000    | USD | 22/06/2022 | 29 832.79     | 26 856.04        |          | -2 976.75  | 3.32  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 812 458.71    | 746 197.51       |          | -66 261.20 | 92.22 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 812 458.71    | 746 197.51       |          | -66 261.20 | 92.22 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |            |       |
| US2788651006                   | ECOLAB INC                       | 131.000           |             | USD | 22/06/2022 | 44.72         | 44.14            |          | -0.58      | 0.01  |
| US98419M1009                   | XYLEM                            | 357.000           |             | USD | 22/06/2022 | 70.20         | 70.75            |          | 0.55       | 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>                |                   |                   |         |     |            | 114.92        | 114.89           |          | -0.03 | 0.01  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 114.92        | 114.89           |          | -0.03 | 0.01  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |       |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |       |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 26 136.130        | 1.00000 | EUR | 22/06/2022 | 26 136.13     | 26 136.13        |          |       | 3.23  |
| BK065GBPG0                           | BkDep GBP SGP G0  | -558.040          | 1.16164 | GBP | 22/06/2022 | -650.02       | -648.24          |          | 1.78  | -0.08 |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 25 486.11     | 25 487.89        |          | 1.78  | 3.15  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |       |       |
| F110EURG0-                           | Acc-1FinManagFees | -378.880          | 1.00000 | EUR | 22/06/2022 | -378.88       | -378.88          |          |       | -0.05 |
| F900EURG0                            | PnAMFReb          | 11 077.800        | 1.00000 | EUR | 22/06/2022 | 11 077.80     | 11 077.80        |          |       | 1.37  |
| F900EURG0-                           | PnAMFRebG0N-1     | 14 384.200        | 1.00000 | EUR | 22/06/2022 | 14 384.20     | 14 384.20        |          |       | 1.78  |
| F551EURG0-                           | PnA/pAR           | 248.220           | 1.00000 | EUR | 22/06/2022 | 248.22        | 248.22           |          |       | 0.03  |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890          | 1.00000 | EUR | 22/06/2022 | -369.89       | -369.89          |          |       | -0.05 |
| F164EURG0-                           | PnA/pFundMgrs     | -8 876.750        | 1.00000 | EUR | 22/06/2022 | -8 876.75     | -8 876.75        |          |       | -1.10 |
| F200EURG0-                           | PnA/plnsPrem      | -43.160           | 1.00000 | EUR | 22/06/2022 | -43.16        | -43.16           |          |       | -0.01 |
| F262EURG0-                           | PnA/pLawyerFee    | -129.890          | 1.00000 | EUR | 22/06/2022 | -129.89       | -129.89          |          |       | -0.02 |
| F143EURG0-                           | PnA/pPBbrkrgr     | -570.000          | 1.00000 | EUR | 22/06/2022 | -570.00       | -570.00          |          |       | -0.07 |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090        | 1.00000 | EUR | 22/06/2022 | 24 423.09     | 24 423.09        |          |       | 3.02  |
| F551EURG0                            | PnAR              | -1 958.890        | 1.00000 | EUR | 22/06/2022 | -1 958.89     | -1 958.89        |          |       | -0.24 |
| F135EURG0                            | PnDmcltnFee       | -301.380          | 1.00000 | EUR | 22/06/2022 | -301.38       | -301.38          |          |       | -0.04 |
| F164EURG0                            | PnFundMgrs        | -7 232.900        | 1.00000 | EUR | 22/06/2022 | -7 232.90     | -7 232.90        |          |       | -0.89 |
| F200EURG0                            | PnlnsPrem         | 594.380           | 1.00000 | EUR | 22/06/2022 | 594.38        | 594.38           |          |       | 0.07  |
| F262EURG0                            | PnLawyerFee       | -301.380          | 1.00000 | EUR | 22/06/2022 | -301.38       | -301.38          |          |       | -0.04 |
| F241EURG0                            | PnMKtAuthFee      | 1 964.010         | 1.00000 | EUR | 22/06/2022 | 1 964.01      | 1 964.01         |          |       | 0.24  |
| F143EURG0                            | PnPBbrkrgr        | -90.000           | 1.00000 | EUR | 22/06/2022 | -90.00        | -90.00           |          |       | -0.01 |
| F620EURG0                            | PnSetUpChrg       | -313.460          | 1.00000 | EUR | 22/06/2022 | -313.46       | -313.46          |          |       | -0.04 |
| F110EURG0                            | PrFinManagFees    | -306.890          | 1.00000 | EUR | 22/06/2022 | -306.89       | -306.89          |          |       | -0.04 |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750          | 1.16164 | GBP | 22/06/2022 | -119.57       | -118.20          |          | 1.37  | -0.01 |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520         | 1.00000 | EUR | 22/06/2022 | 6 780.52      | 6 780.52         |          |       | 0.84  |
| F304EURG0-                           | PrN-1SubsTax      | -295.920          | 1.00000 | EUR | 22/06/2022 | -295.92       | -295.92          |          |       | -0.04 |
| F400GBPG0                            | PrPayingAgent     | -82.900           | 1.16164 | GBP | 22/06/2022 | -96.82        | -96.30           |          | 0.52  | -0.01 |
| F400EURG0                            | PrPayingAgent     | -518.340          | 1.00000 | EUR | 22/06/2022 | -518.34       | -518.34          |          |       | -0.06 |
| F304EURG0                            | PrSubsTax         | -241.110          | 1.00000 | EUR | 22/06/2022 | -241.11       | -241.11          |          |       | -0.03 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | 37 326.99     | 37 328.88        |          | 1.89  | 4.61  |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 62 813.10     | 62 816.77        |          | 3.67  | 7.76  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 22/06/2022 | 1.37110000   | 0.72934140      |
| EUR/CHF  | 22/06/2022 | 1.01635000   | 0.98391302      |
| EUR/GBP  | 22/06/2022 | 0.86085000   | 1.16164256      |
| EUR/HKD  | 22/06/2022 | 8.31825000   | 0.12021759      |
| EUR/JPY  | 22/06/2022 | 143.95345000 | 0.00694669      |
| EUR/MXN  | 22/06/2022 | 21.23430000  | 0.04709362      |
| EUR/USD  | 22/06/2022 | 1.05965000   | 0.94370783      |



## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/06/2022 to 22/06/2022

### ▼ 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 21/06/2022 to 22/06/2022

### ▼ 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        |            | 91.89000  | 92.10000  | 0.21000    | 0.229 %         |
| D1   | EUR | IE000SU69JL3 | 3 700.00000             | 3 700.00000        |            | 108.90000 | 109.15000 | 0.25000    | 0.230 %         |
| D1   | GBP | IE000SU69JL3 | 3 700.00000             | 3 700.00000        |            | 93.67000  | 93.97000  | 0.30000    | 0.320 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year | YTD |
|-------|--------------|----------|---------|--------|-----|
| D     | 0.229 %      | -5.012 % |         |        |     |
| D1    | 0.320 %      | -3.621 % |         |        |     |

## ▼ 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    | 82.8500    | 26 192.37         | 3.237 %         |                |                  | -0.1400     | -123.74         | -6.650 %         | -0.169 % | -0.470 % |
| US00766T1007                   | AECOM                  | 549.000    | 64.3700    | 33 349.81         | 4.122 %         |                |                  | 0.4800      | 148.42          | 7.977 %          | 0.751 %  | 0.447 %  |
| US0304201033                   | AMERICAN WATER<br>WKS  | 613.000    | 137.0100   | 79 259.31         | 9.796 %         |                |                  | 2.5700      | 1 251.15        | 67.243 %         | 1.912 %  | 1.604 %  |
| US04041L1061                   | ARIS WATER SLTN        | 2 004.000  | 18.0900    | 34 211.64         | 4.228 %         |                |                  | -0.6200     | -1 279.71       | -68.778 %        | -3.314 % | -3.606 % |
| US0565251081                   | BADGER METER INC       | 217.000    | 77.4200    | 15 854.42         | 1.959 %         |                |                  | 0.8600      | 128.62          | 6.913 %          | 1.123 %  | 0.818 %  |
| BMG210901242                   | CHINA WATER<br>AFFAIR  | 21 296.000 | 7.6100     | 19 482.77         | 2.408 %         |                |                  | -0.0100     | -84.88          | -4.562 %         | -0.131 % | -0.434 % |
| US21874C1027                   | CORE AND MAIN INC      | 577.000    | 21.1600    | 11 522.03         | 1.424 %         |                |                  | -0.6600     | -395.37         | -21.249 %        | -3.025 % | -3.318 % |
| US2358511028                   | DANAHER CORP           | 265.000    | 245.9100   | 61 497.81         | 7.600 %         |                |                  | 2.0400      | 325.44          | 17.491 %         | 0.837 %  | 0.532 %  |
| US2788651006                   | ECOLAB INC             | 131.000    | 151.2400   | 18 697.15         | 2.311 %         |                |                  | 2.6500      | 271.96          | 14.616 %         | 1.783 %  | 1.476 %  |
| US29670G1022                   | ESSENTIAL UTILITIE     | 1 853.000  | 42.9900    | 75 176.21         | 9.291 %         |                |                  | 0.9300      | 1 403.50        | 75.431 %         | 2.211 %  | 1.902 %  |
| US30057T1051                   | EVOQUA WATER<br>TECHN  | 552.000    | 31.1200    | 16 211.24         | 2.004 %         |                |                  | -0.0400     | -70.00          | -3.762 %         | -0.128 % | -0.430 % |
| US34964C1062                   | FORTUNE BRANDS<br>HOME | 182.000    | 58.5100    | 10 049.37         | 1.242 %         |                |                  | 0.2000      | 4.01            | 0.216 %          | 0.343 %  | 0.040 %  |
| CH0030170408                   | GEBERIT AG-NOM         | 20.000     | 457.4000   | 9 000.84          | 1.112 %         |                |                  | 1.0000      | 34.24           | 1.840 %          | 0.219 %  | 0.382 %  |
| CH1169151003                   | GEORG FISCHER RG       | 167.000    | 48.3800    | 7 949.49          | 0.982 %         |                |                  | -0.5200     | -72.42          | -3.892 %         | -1.063 % | -0.903 % |
| MX01AG050009                   | GRUPO ROTOPLAS<br>SHS  | 6 894.000  | 23.3300    | 7 574.40          | 0.936 %         |                |                  | 1.0500      | 372.54          | 20.022 %         | 4.713 %  | 5.173 %  |
| US45167R1041                   | IDEX CORP              | 128.000    | 176.9900   | 21 379.44         | 2.642 %         |                |                  | 0.7400      | 24.90           | 1.338 %          | 0.420 %  | 0.117 %  |
| JP3270000007                   | KURITA WATER IND       | 1 001.000  | 4 800.0000 | 33 377.46         | 4.125 %         |                |                  | -60.0000    | -448.61         | -24.110 %        | -1.235 % | -1.326 % |
| US5355551061                   | LINDSAY SHS            | 135.000    | 119.8000   | 15 262.59         | 1.886 %         |                |                  | -1.1600     | -194.46         | -10.451 %        | -0.959 % | -1.258 % |
| US5745991068                   | MASCO CORP             | 159.000    | 47.3300    | 7 101.84          | 0.878 %         |                |                  | 0.0700      | -10.98          | -0.590 %         | 0.148 %  | -0.154 % |
| JP3921260000                   | METAWATER              | 926.000    | 1 937.0000 | 12 460.01         | 1.540 %         |                |                  | 1.0000      | -5.14           | -0.276 %         | 0.052 %  | -0.041 % |
| US5966801087                   | MIDDLESEX WATER<br>CO  | 143.000    | 81.8300    | 11 042.98         | 1.365 %         |                |                  | 0.8600      | 82.96           | 4.459 %          | 1.062 %  | 0.757 %  |
| US6151111019                   | MNTRS ENVIRON          | 106.000    | 32.1000    | 3 211.06          | 0.397 %         |                |                  | 0.6100      | 51.48           | 2.767 %          | 1.937 %  | 1.629 %  |
| US6247581084                   | MUELLR WT PDT SR<br>A  | 1 086.000  | 11.5600    | 11 847.46         | 1.464 %         |                |                  | 0.1600      | 128.59          | 6.911 %          | 1.404 %  | 1.097 %  |
| GB00BNNTLN49                   | PENNON GROUP PLC       | 1 652.000  | 10.1600    | 19 497.38         | 2.410 %         |                |                  | -0.0100     | -36.21          | -1.946 %         | -0.098 % | -0.185 % |
| IE00BLS09M33                   | PENTAIR PLC            | 389.000    | 44.6300    | 16 383.78         | 2.025 %         |                |                  | 0.3300      | 71.89           | 3.864 %          | 0.745 %  | 0.441 %  |
| US7843051043                   | SJW GROUP              | 213.000    | 58.0400    | 11 666.61         | 1.442 %         |                |                  | 1.1600      | 198.54          | 10.670 %         | 2.039 %  | 1.731 %  |
| CA85472N1096                   | STANTEC                | 535.000    | 55.2300    | 21 550.62         | 2.663 %         |                |                  | 0.5300      | 110.64          | 5.946 %          | 0.969 %  | 0.516 %  |
| US88162G1031                   | TETRA TECH             | 246.000    | 123.0100   | 28 557.03         | 3.529 %         |                |                  | 0.3300      | -9.66           | -0.519 %         | 0.269 %  | -0.034 % |
| FR0000124141                   | VEOLIA<br>ENVIRONNEME  | 1 980.000  | 23.6200    | 46 767.60         | 5.780 %         |                |                  | 0.0400      | 79.20           | 4.257 %          | 0.170 %  | 0.170 %  |
| US98419M1009                   | XYLEM                  | 357.000    | 75.5200    | 25 442.97         | 3.144 %         |                |                  | 0.7100      | 162.86          | 8.753 %          | 0.949 %  | 0.644 %  |
| US9871841089                   | YORK WATER CO          | 211.000    | 38.9900    | 7 763.78          | 0.960 %         |                |                  | 0.4800      | 72.35           | 3.888 %          | 1.246 %  | 0.941 %  |
| US98983L1089                   | ZURN WATER<br>SOLUTIO  | 1 054.000  | 27.0000    | 26 856.04         | 3.319 %         |                |                  | -0.2200     | -300.83         | -16.168 %        | -0.808 % | -1.108 % |
| <b>Total Equities</b>          |                        |            |            | <b>746 197.51</b> | <b>92.222 %</b> |                |                  |             | <b>1 891.28</b> | <b>101.646 %</b> |          |          |
| <b>Total Securities</b>        |                        |            |            | <b>746 197.51</b> | <b>92.222 %</b> |                |                  |             | <b>1 891.28</b> | <b>101.646 %</b> |          |          |
| <b>Coupons &amp; Dividends</b> |                        |            |            |                   |                 |                |                  |             |                 |                  |          |          |
| <b>Equities</b>                |                        |            |            |                   |                 |                |                  |             |                 |                  |          |          |
| US2788651006                   | ECOLAB INC             | 131.000    |            | 44.14             | 0.005 %         |                |                  |             | -0.13           | -0.007 %         |          | -0.294 % |
| US98419M1009                   | XYLEM                  | 357.000    |            | 70.75             | 0.009 %         |                |                  |             | -0.21           | -0.011 %         |          | -0.296 % |

| 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>                |                   |            |        | 114.89       | 0.014 %   |                |                  |             | -0.34     | -0.018 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                   |            |        | 114.89       | 0.014 %   |                |                  |             | -0.34     | -0.018 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                   |            |        |              |           |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                   |            |        |              |           |                |                  |             |           |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0  | 26 136.130 | 1.0000 | 26 136.13    | 3.230 %   |                |                  |             |           |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0  | -558.040   | 1.1616 | -648.24      | -0.080 %  |                |                  | -0.0010     | 0.57      | 0.031 %   | -0.087 % | -0.088 % |
| <b>Total CASH OR PENDING</b>         |                   |            |        | 25 487.89    | 3.150 %   |                |                  |             | 0.57      | 0.031 %   |          |          |
| <b>MANAGEMENT FEES</b>               |                   |            |        |              |           |                |                  |             |           |           |          |          |
| F110EURG0-                           | Acc-1FinManagFees | -378.880   | 1.0000 | -378.88      | -0.047 %  |                |                  |             |           |           |          |          |
| F900EURG0                            | PnAMFReb          | 11 077.800 | 1.0000 | 11 077.80    | 1.369 %   | 500.29         |                  |             | 500.29    | 26.888 %  |          | 4.730 %  |
| F900EURG0-                           | PnAMFRebG0N-1     | 14 384.200 | 1.0000 | 14 384.20    | 1.778 %   |                |                  |             |           |           |          |          |
| F551EURG0-                           | PnA/pAR           | 248.220    | 1.0000 | 248.22       | 0.031 %   |                |                  |             |           |           |          |          |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890   | 1.0000 | -369.89      | -0.046 %  |                |                  |             |           |           |          |          |
| F164EURG0-                           | PnA/pFundMngrs    | -8 876.750 | 1.0000 | -8 876.75    | -1.097 %  |                |                  |             |           |           |          |          |
| F200EURG0-                           | PnA/plnsPrem      | -43.160    | 1.0000 | -43.16       | -0.005 %  |                |                  |             |           |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee    | -129.890   | 1.0000 | -129.89      | -0.016 %  |                |                  |             |           |           |          |          |
| F143EURG0-                           | PnA/pPBbrkr       | -570.000   | 1.0000 | -570.00      | -0.070 %  |                |                  |             |           |           |          |          |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090 | 1.0000 | 24 423.09    | 3.018 %   |                |                  |             |           |           |          |          |
| F551EURG0                            | PnAR              | -1 958.890 | 1.0000 | -1 958.89    | -0.242 %  | -89.04         |                  |             | -89.04    | -4.785 %  |          | 4.762 %  |
| F135EURG0                            | PnDmcltnFee       | -301.380   | 1.0000 | -301.38      | -0.037 %  | -13.70         |                  |             | -13.70    | -0.736 %  |          | 4.762 %  |
| F164EURG0                            | PnFundMngrs       | -7 232.900 | 1.0000 | -7 232.90    | -0.894 %  | -328.77        |                  |             | -328.77   | -17.670 % |          | 4.762 %  |
| F200EURG0                            | PnInsPrem         | 594.380    | 1.0000 | 594.38       | 0.073 %   | -1.60          |                  |             | -1.60     | -0.086 %  |          | -0.268 % |
| F262EURG0                            | PnLawyerFee       | -301.380   | 1.0000 | -301.38      | -0.037 %  | -13.70         |                  |             | -13.70    | -0.736 %  |          | 4.762 %  |
| F241EURG0                            | PnMKtAuthFee      | 1 964.010  | 1.0000 | 1 964.01     | 0.243 %   | -18.08         |                  |             | -18.08    | -0.972 %  |          | -0.912 % |
| F143EURG0                            | PnPBbrkr          | -90.000    | 1.0000 | -90.00       | -0.011 %  |                |                  |             |           |           |          |          |
| F620EURG0                            | PnSetUpChrg       | -313.460   | 1.0000 | -313.46      | -0.039 %  | -14.25         |                  |             | -14.25    | -0.766 %  |          | 4.763 %  |
| F110EURG0                            | PrFinManagFees    | -306.890   | 1.0000 | -306.89      | -0.038 %  | -13.29         |                  |             | -13.29    | -0.714 %  |          | 4.527 %  |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750   | 1.1616 | -118.20      | -0.015 %  |                |                  | -0.0010     | 0.10      | 0.005 %   | -0.087 % | -0.085 % |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520  | 1.0000 | 6 780.52     | 0.838 %   |                |                  |             |           |           |          |          |
| F304EURG0-                           | PrN-1SubsTax      | -295.920   | 1.0000 | -295.92      | -0.037 %  |                |                  |             |           |           |          |          |
| F400GBPG0                            | PrPayingAgent     | -82.900    | 1.1616 | -96.30       | -0.012 %  | -3.77          |                  | -0.0010     | -4.30     | -0.231 %  | -0.087 % | 4.674 %  |
| F400EURG0                            | PrPayingAgent     | -518.340   | 1.0000 | -518.34      | -0.064 %  | -23.56         |                  |             | -23.56    | -1.266 %  |          | 4.762 %  |
| F304EURG0                            | PrSubsTax         | -241.110   | 1.0000 | -241.11      | -0.030 %  | -10.96         |                  |             | -10.96    | -0.589 %  |          | 4.762 %  |
| <b>Total MANAGEMENT FEES</b>         |                   |            |        | 37 328.88    | 4.613 %   |                |                  |             | -30.86    | -1.659 %  |          |          |
| <b>Total Cash &amp; Equivalent</b>   |                   |            |        | 62 816.77    | 7.764 %   |                |                  |             | -30.29    | -1.628 %  |          |          |
| <b>Total</b>                         |                   |            |        | 809 129.17   | 100.000 % |                |                  |             | 1 860.65  | 100.000 % |          |          |



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

### from 22/06/2022 to 22/06/2022

#### ▼ 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  | 405 014.40        | 6.66             | EUR       | 6.66            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 403 627.77        | 6.63             | EUR       | 6.63            | EUR      | 0.60000 | Net Asset Value   |
| Domiciliation fees         |         | 807 268.52        | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 807 268.52        |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 807 268.52        | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 807 268.52        | 1.60             | EUR       | 1.60            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 807 268.52        | 18.08            | EUR       | 18.08           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 807 268.52        | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 807 268.52        | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 807 268.52        | 23.56            | EUR       | 23.56           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 807 268.52        | 3.77             | GBP       | 4.38            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 807 268.52        | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 807 268.52        | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 405 014.40        | -250.58          | EUR       | -250.58         | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 403 627.77        | -249.71          | EUR       | -249.71         | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 31.04   |                   |