

## 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      | 6 015 229.21         | 0.00              | GBP | 07/07/2022 | 100.02000000  | 47 257.42200       | 4 726 846.64          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 6 015 229.21         | 0.00              | EUR | 07/07/2022 | 99.58000000   | 4 400.00000        | 438 158.08            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/07/2022

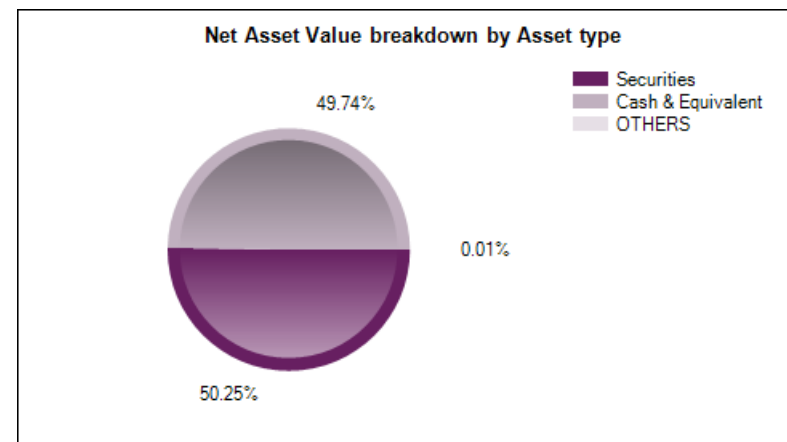
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 6 015 229.21    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 99.58000      | 438 158.08000         | EUR     | 4 400.00000        |
| D1   | IE000SU69JL3 | 100.02000     | 4 726 846.64000       | GBP     | 47 257.42200       |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 3 022 529.90                   | 2 922 270.65  | 100 259.25 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 450.42                         | 442.25        | 8.17       |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 2 992 248.89                   | 2 964 425.19  | 27 823.70  |          |
| <b>Total</b>                   |               |            |          |
| 6 015 229.21                   | 5 887 138.09  | 128 091.12 |          |



## 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           | 1 252.000         | 98.00000    | USD | 07/07/2022 | 112 815.37    | 120 645.03       |          | 7 829.66   | 2.01  |
| US00766T1007                   | AECOM                                  | 1 902.000         | 65.38000    | USD | 07/07/2022 | 121 699.70    | 122 274.10       |          | 574.40     | 2.03  |
| US0304201033                   | AMERICAN WATER WORKS                   | 2 043.000         | 153.23000   | USD | 07/07/2022 | 293 468.22    | 307 816.02       |          | 14 347.80  | 5.12  |
| US04041L1061                   | ARIS WATER SOLUTIONS INC               | 7 053.000         | 17.29000    | USD | 07/07/2022 | 112 708.09    | 119 907.94       |          | 7 199.85   | 1.99  |
| US0565251081                   | BADGER METER INC                       | 790.000           | 81.86000    | USD | 07/07/2022 | 60 871.06     | 63 588.40        |          | 2 717.34   | 1.06  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP              | 79 333.000        | 7.29000     | HKD | 07/07/2022 | 75 874.64     | 72 460.21        |          | -3 414.43  | 1.20  |
| US21874C1027                   | CORE AND MAIN INC                      | 2 151.000         | 22.54000    | USD | 07/07/2022 | 46 465.53     | 47 673.10        |          | 1 207.57   | 0.79  |
| US2358511028                   | DANAHER CORP                           | 935.000           | 263.45000   | USD | 07/07/2022 | 226 645.09    | 242 208.21       |          | 15 563.12  | 4.03  |
| US2788651006                   | ECOLAB INC                             | 507.000           | 158.89000   | USD | 07/07/2022 | 77 301.62     | 79 210.65        |          | 1 909.03   | 1.32  |
| US29670G1022                   | ESSENTIAL UTILITIESINC                 | 6 206.000         | 47.10000    | USD | 07/07/2022 | 272 780.76    | 287 416.52       |          | 14 635.76  | 4.78  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP         | 2 701.000         | 34.74000    | USD | 07/07/2022 | 88 880.29     | 92 264.25        |          | 3 383.96   | 1.53  |
| US34964C1062                   | FORTUNE BRANDS HOME SECURITY           | 766.000           | 62.72000    | USD | 07/07/2022 | 47 322.11     | 47 240.43        |          | -81.68     | 0.79  |
| CH0030170408                   | GEBERIT AG-NOM                         | 65.000            | 481.60000   | CHF | 07/07/2022 | 31 582.03     | 31 639.38        |          | 57.35      | 0.53  |
| CH1169151003                   | GEORG FISCHER LTD                      | 623.000           | 48.72000    | CHF | 07/07/2022 | 30 295.11     | 30 677.74        |          | 382.63     | 0.51  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV               | 26 355.000        | 25.87000    | MXN | 07/07/2022 | 30 973.15     | 32 510.89        |          | 1 537.74   | 0.54  |
| US45167R1041                   | IDEX CORP                              | 485.000           | 187.36000   | USD | 07/07/2022 | 85 908.53     | 89 350.64        |          | 3 442.11   | 1.49  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD            | 3 509.000         | 4 920.00000 | JPY | 07/07/2022 | 119 023.40    | 124 871.79       |          | 5 848.39   | 2.08  |
| US5355551061                   | LINDSAY SHS                            | 514.000           | 138.60000   | USD | 07/07/2022 | 65 382.02     | 70 049.56        |          | 4 667.54   | 1.16  |
| US5745991068                   | MASCO CORP                             | 619.000           | 52.45000    | USD | 07/07/2022 | 30 911.61     | 31 923.84        |          | 1 012.23   | 0.53  |
| JP3921260000                   | METAWATER CO LTD                       | 3 883.000         | 2 012.00000 | JPY | 07/07/2022 | 55 784.13     | 56 508.17        |          | 724.04     | 0.94  |
| US5966801087                   | MIDDLESEX WATER CO                     | 556.000           | 89.81000    | USD | 07/07/2022 | 46 642.53     | 49 099.67        |          | 2 457.14   | 0.82  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC       | 460.000           | 35.44000    | USD | 07/07/2022 | 15 903.74     | 16 029.89        |          | 126.15     | 0.27  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A           | 4 081.000         | 11.98000    | USD | 07/07/2022 | 46 104.43     | 48 073.14        |          | 1 968.71   | 0.80  |
| GB00BNNTLN49                   | PENNON GROUP PLC                       | 6 585.000         | 9.67000     | GBP | 07/07/2022 | 77 108.89     | 75 130.61        |          | -1 978.28  | 1.25  |
| IE00BLS09M33                   | PENTAIR PLC                            | 1 369.000         | 47.53000    | USD | 07/07/2022 | 62 720.40     | 63 980.89        |          | 1 260.49   | 1.06  |
| US7843051043                   | SJW GROUP                              | 777.000           | 63.66000    | USD | 07/07/2022 | 45 873.26     | 48 636.99        |          | 2 763.73   | 0.81  |
| CA85472N1096                   | STANTEC                                | 1 837.000         | 58.45000    | CAD | 07/07/2022 | 77 981.03     | 81 342.92        |          | 3 361.89   | 1.35  |
| US88162G1031                   | TETRA TECH                             | 871.000           | 140.19000   | USD | 07/07/2022 | 113 693.99    | 120 064.40       |          | 6 370.41   | 2.00  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT                   | 8 060.000         | 23.30000    | EUR | 07/07/2022 | 201 940.41    | 187 798.00       |          | -14 142.41 | 3.12  |
| US98419M1009                   | XYLEM                                  | 1 406.000         | 80.33000    | USD | 07/07/2022 | 108 844.50    | 111 056.03       |          | 2 211.53   | 1.85  |
| US9871841089                   | YORK WATER CO                          | 794.000           | 41.64000    | USD | 07/07/2022 | 30 623.66     | 32 509.50        |          | 1 885.84   | 0.54  |
| US98983L1089                   | ZURN ELKAY WATER SOLUTIONS CORPORATION | 4 033.000         | 29.90000    | USD | 07/07/2022 | 108 141.35    | 118 570.99       |          | 10 429.64  | 1.97  |
| <b>Total Equities</b>          |                                        |                   |             |     |            | 2 922 270.65  | 3 022 529.90     |          | 100 259.25 | 50.25 |
| <b>Total Securities</b>        |                                        |                   |             |     |            | 2 922 270.65  | 3 022 529.90     |          | 100 259.25 | 50.25 |
| <b>Coupons &amp; Dividends</b> |                                        |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                        |                   |             |     |            |               |                  |          |            |       |
| US00766T1007                   | AECOM                                  | 1 902.000         |             | USD | 07/07/2022 | 194.99        | 196.37           |          | 1.38       |       |
| US2358511028                   | DANAHER CORP                           | 265.000           |             | USD | 07/07/2022 | 44.05         | 45.60            |          | 1.55       |       |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-----|-------|
| US2788651006  | ECOLAB INC        | 131.000           |       | USD | 07/07/2022 | 44.72         | 45.99            |          |     | 1.27  |
| CA85472N1096  | STANTEC           | 1 014.000         |       | CAD | 07/07/2022 | 101.46        | 103.70           |          |     | 2.24  |
| US9871841089  | YORK WATER CO     | 438.000           |       | USD | 07/07/2022 | 57.03         | 58.76            |          |     | 1.73  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Equities</b>                |                   |                   |         |     |            | 442.25        | 450.42           |          | 8.17      | 0.01  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 442.25        | 450.42           |          | 8.17      | 0.01  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 137 639.620       | 1.00000 | EUR | 07/07/2022 | 137 639.62    | 137 639.62       |          |           | 2.29  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 5 246.190         | 1.17987 | GBP | 07/07/2022 | 6 181.49      | 6 189.83         |          | 8.34      | 0.10  |
| RP065GBPG0                           | RedemPybl-Hedge   | -1 333.570        | 1.17987 | GBP | 07/07/2022 | -1 558.00     | -1 573.44        |          | -15.44    | -0.03 |
| SR065GBPG0                           | SubRcbl-Hedge     | 2 384 665.600     | 1.17987 | GBP | 07/07/2022 | 2 785 765.51  | 2 813 598.73     |          | 27 833.22 | 46.77 |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 2 928 028.62  | 2 955 854.74     |          | 27 826.12 | 49.14 |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |           |       |
| F110EURG0-                           | Acc-1FinManagFees | -378.880          | 1.00000 | EUR | 07/07/2022 | -378.88       | -378.88          |          |           | -0.01 |
| F900EURG0                            | PnAMFReb          | 18 787.310        | 1.00000 | EUR | 07/07/2022 | 18 787.31     | 18 787.31        |          |           | 0.31  |
| F900EURG0-                           | PnAMFRebG0N-1     | 14 384.200        | 1.00000 | EUR | 07/07/2022 | 14 384.20     | 14 384.20        |          |           | 0.24  |
| F551EURG0-                           | PnA/pAR           | 229.050           | 1.00000 | EUR | 07/07/2022 | 229.05        | 229.05           |          |           |       |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890          | 1.00000 | EUR | 07/07/2022 | -369.89       | -369.89          |          |           | -0.01 |
| F164EURG0-                           | PnA/pFundMngrs    | -8 876.750        | 1.00000 | EUR | 07/07/2022 | -8 876.75     | -8 876.75        |          |           | -0.15 |
| F200EURG0-                           | PnA/plnsPrem      | -43.160           | 1.00000 | EUR | 07/07/2022 | -43.16        | -43.16           |          |           |       |
| F262EURG0-                           | PnA/pLawyerFee    | -129.890          | 1.00000 | EUR | 07/07/2022 | -129.89       | -129.89          |          |           |       |
| F143EURG0-                           | PnA/pPBbrkrgr     | -570.000          | 1.00000 | EUR | 07/07/2022 | -570.00       | -570.00          |          |           | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090        | 1.00000 | EUR | 07/07/2022 | 24 423.09     | 24 423.09        |          |           | 0.41  |
| F551EURG0                            | PnAR              | -2 939.490        | 1.00000 | EUR | 07/07/2022 | -2 939.49     | -2 939.49        |          |           | -0.05 |
| F135EURG0                            | PnDmcltnFee       | -506.870          | 1.00000 | EUR | 07/07/2022 | -506.87       | -506.87          |          |           | -0.01 |
| F164EURG0                            | PnFundMngrs       | -12 164.430       | 1.00000 | EUR | 07/07/2022 | -12 164.43    | -12 164.43       |          |           | -0.20 |
| F200EURG0                            | PnlnsPrem         | 570.400           | 1.00000 | EUR | 07/07/2022 | 570.40        | 570.40           |          |           | 0.01  |
| F262EURG0                            | PnLawyerFee       | -506.870          | 1.00000 | EUR | 07/07/2022 | -506.87       | -506.87          |          |           | -0.01 |
| F241EURG0                            | PnMktAuthFee      | 1 692.790         | 1.00000 | EUR | 07/07/2022 | 1 692.79      | 1 692.79         |          |           | 0.03  |
| F143EURG0                            | PnPBbrkrgr        | -740.000          | 1.00000 | EUR | 07/07/2022 | -740.00       | -740.00          |          |           | -0.01 |
| F620EURG0                            | PnSetUpChrg       | -527.190          | 1.00000 | EUR | 07/07/2022 | -527.19       | -527.19          |          |           | -0.01 |
| F110EURG0                            | PrFinManagFees    | -862.050          | 1.00000 | EUR | 07/07/2022 | -862.05       | -862.05          |          |           | -0.01 |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750          | 1.17987 | GBP | 07/07/2022 | -119.57       | -120.05          |          | -0.48     |       |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520         | 1.00000 | EUR | 07/07/2022 | 6 780.52      | 6 780.52         |          |           | 0.11  |
| F304EURG0-                           | PrN-1SubsTax      | -295.920          | 1.00000 | EUR | 07/07/2022 | -295.92       | -295.92          |          |           |       |
| F400GBPG0                            | PrPayingAgent     | -139.430          | 1.17987 | GBP | 07/07/2022 | -162.57       | -164.51          |          | -1.94     |       |
| F400EURG0                            | PrPayingAgent     | -871.750          | 1.00000 | EUR | 07/07/2022 | -871.75       | -871.75          |          |           | -0.01 |
| F304EURG0                            | PrSubsTax         | -405.510          | 1.00000 | EUR | 07/07/2022 | -405.51       | -405.51          |          |           | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | 36 396.57     | 36 394.15        |          | -2.42     | 0.61  |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 2 964 425.19  | 2 992 248.89     |          | 27 823.70 | 49.74 |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 07/07/2022 | 1.32000000   | 0.75757576      |
| EUR/CHF  | 07/07/2022 | 0.98940000   | 1.01071356      |
| EUR/GBP  | 07/07/2022 | 0.84755000   | 1.17987139      |
| EUR/HKD  | 07/07/2022 | 7.98145000   | 0.12529052      |
| EUR/JPY  | 07/07/2022 | 138.25605000 | 0.00723296      |
| EUR/MXN  | 07/07/2022 | 20.97155000  | 0.04768365      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 07/07/2022 | 1.01700000   | 0.98328417      |



## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 07/07/2022 to 07/07/2022

#### ▼ 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>07/07/2022</b>                    |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |     |
| 296883400                            |        | Cash collection from a corporate action | FR0000124141  | VEOLIA ENVIRONNEME | 8 060.00 |             | 8 060.00     |          | EUR | 1.00000 | 8 060.00         | 2 015.00       | 6 045.00   | 6 045.00  |     |
| <b>Total 07/07/2022</b>              |        |                                         |               |                    |          |             |              |          |     |         | 8 060.00         | 2 015.00       | 6 045.00   |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |          |             |              |          |     |         | 8 060.00         | 2 015.00       | 6 045.00   |           |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>07/07/2022</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | EUR/GBP    | 38 359.91         | 32 955.00         | 1.16401 | 38 359.91  |
| <b>Total 07/07/2022</b>            |            | 38 359.91         | 32 955.00         | 1.16401 | 38 359.91  |
| <b>Total Cash &amp; Equivalent</b> |            | 38 359.91         | 32 955.00         | 1.16401 | 38 359.91  |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 06/07/2022 to 07/07/2022

#### ▼ 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        |              | 98.11000  | 99.58000  | 1.47000    | 1.498 %         |
| D1   | EUR | IE000SU69JL3 | 23 309.15000            | 47 257.42200       | 23 948.27200 | 116.27000 | 118.01000 | 1.74000    | 1.497 %         |
| D1   | GBP | IE000SU69JL3 | 23 309.15000            | 47 257.42200       | 23 948.27200 | 99.52000  | 100.02000 | 0.50000    | 0.502 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year | YTD |
|-------|--------------|----------|---------|--------|-----|
| D     | 1.498 %      | -2.382 % |         |        |     |
| D1    | 0.502 %      | -2.770 % |         |        |     |



## ▼ 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    | 1 252.000  | 98.0000    | 120 645.03   | 2.006 %  |                |                  | 3.8900      | 5 067.30  | 5.694 %  | 4.133 %  | 4.384 %  |
| US00766T1007                   | AECOM               | 1 902.000  | 65.3800    | 122 274.10   | 2.033 %  |                |                  | 1.9000      | 3 838.71  | 4.314 %  | 2.993 %  | 3.241 %  |
| US0304201033                   | AMERICAN WATER WKS  | 2 043.000  | 153.2300   | 307 816.02   | 5.117 %  |                |                  | 0.9900      | 2 723.74  | 3.061 %  | 0.650 %  | 0.893 %  |
| US04041L1061                   | ARIS WATER SLTN     | 7 053.000  | 17.2900    | 119 907.94   | 1.993 %  |                |                  | 1.0700      | 7 690.90  | 8.643 %  | 6.597 %  | 6.854 %  |
| US0565251081                   | BADGER METER INC    | 790.000    | 81.8600    | 63 588.40    | 1.057 %  |                |                  | 0.4600      | 509.29    | 0.572 %  | 0.565 %  | 0.807 %  |
| BMG210901242                   | CHINA WATER AFFAIR  | 79 333.000 | 7.2900     | 72 460.21    | 1.205 %  |                |                  | -0.0100     | 62.97     | 0.071 %  | -0.137 % | 0.087 %  |
| US21874C1027                   | CORE AND MAIN INC   | 2 151.000  | 22.5400    | 47 673.10    | 0.793 %  |                |                  | 0.4800      | 1 127.35  | 1.267 %  | 2.176 %  | 2.422 %  |
| US2358511028                   | DANAHER CORP        | 935.000    | 263.4500   | 242 208.21   | 4.027 %  |                |                  | 3.4100      | 3 709.61  | 4.169 %  | 1.311 %  | 1.555 %  |
| US2788651006                   | ECOLAB INC          | 507.000    | 158.8900   | 79 210.65    | 1.317 %  |                |                  | -0.5000     | -58.30    | -0.066 % | -0.314 % | -0.074 % |
| US29670G1022                   | ESSENTIAL UTILITIE  | 6 206.000  | 47.1000    | 287 416.52   | 4.778 %  |                |                  | 0.4000      | 3 125.77  | 3.513 %  | 0.857 %  | 1.099 %  |
| US30057T1051                   | EVOQUA WATER TECHN  | 2 701.000  | 34.7400    | 92 264.25    | 1.534 %  |                |                  | 1.5400      | 4 301.92  | 4.834 %  | 4.639 %  | 4.891 %  |
| US34964C1062                   | FORTUNE BRANDS HOME | 766.000    | 62.7200    | 47 240.43    | 0.785 %  |                |                  | 0.7500      | 677.07    | 0.761 %  | 1.210 %  | 1.454 %  |
| CH0030170408                   | GEBERIT AG-NOM      | 65.000     | 481.6000   | 31 639.38    | 0.526 %  |                |                  | 4.5000      | 286.13    | 0.322 %  | 0.943 %  | 0.913 %  |
| CH1169151003                   | GEORG FISCHER RG    | 623.000    | 48.7200    | 30 677.74    | 0.510 %  |                |                  | 1.7200      | 1 074.06  | 1.207 %  | 3.660 %  | 3.628 %  |
| MX01AG050009                   | GRUPO ROTOPLAS SHS  | 26 355.000 | 25.8700    | 32 510.89    | 0.540 %  |                |                  | 1.0500      | 1 581.97  | 1.778 %  | 4.230 %  | 5.115 %  |
| US45167R1041                   | IDEX CORP           | 485.000    | 187.3600   | 89 350.64    | 1.485 %  |                |                  | 2.0800      | 1 204.29  | 1.353 %  | 1.123 %  | 1.366 %  |
| JP3270000007                   | KURITA WATER IND    | 3 509.000  | 4 920.0000 | 124 871.79   | 2.076 %  |                |                  |             | 42.98     | 0.048 %  |          | 0.034 %  |
| US5355551061                   | LINDSAY SHS         | 514.000    | 138.6000   | 70 049.56    | 1.165 %  |                |                  | 5.6100      | 2 996.87  | 3.368 %  | 4.218 %  | 4.469 %  |
| US5745991068                   | MASCO CORP          | 619.000    | 52.4500    | 31 923.84    | 0.531 %  |                |                  | 0.0400      | 101.00    | 0.114 %  | 0.076 %  | 0.317 %  |
| JP3921260000                   | METAWATER           | 3 883.000  | 2 012.0000 | 56 508.17    | 0.939 %  |                |                  | 17.0000     | 496.74    | 0.558 %  | 0.852 %  | 0.887 %  |
| US5966801087                   | MIDDLESEX WATER CO  | 556.000    | 89.8100    | 49 099.67    | 0.816 %  |                |                  | -1.0500     | -454.66   | -0.511 % | -1.156 % | -0.917 % |
| US6151111019                   | MNTRS ENVIRON       | 460.000    | 35.4400    | 16 029.89    | 0.266 %  |                |                  | 1.9500      | 918.41    | 1.032 %  | 5.823 %  | 6.078 %  |
| US6247581084                   | MUELLR WT PDT SR A  | 4 081.000  | 11.9800    | 48 073.14    | 0.799 %  |                |                  | 0.1300      | 635.94    | 0.715 %  | 1.097 %  | 1.341 %  |
| GB00BNNTLN49                   | PENNON GROUP PLC    | 6 585.000  | 9.6700     | 75 130.61    | 1.249 %  |                |                  | -0.0250     | 544.97    | 0.612 %  | -0.258 % | 0.731 %  |
| IE00BLS09M33                   | PENTAIR PLC         | 1 369.000  | 47.5300    | 63 980.89    | 1.064 %  |                |                  | 0.6300      | 999.77    | 1.124 %  | 1.343 %  | 1.587 %  |
| US7843051043                   | SJW GROUP           | 777.000    | 63.6600    | 48 636.99    | 0.809 %  |                |                  | -0.4400     | -218.47   | -0.246 % | -0.686 % | -0.447 % |
| CA85472N1096                   | STANTEC             | 1 837.000  | 58.4500    | 81 342.92    | 1.352 %  |                |                  | 1.5700      | 2 948.08  | 3.313 %  | 2.760 %  | 3.761 %  |
| US88162G1031                   | TETRA TECH          | 871.000    | 140.1900   | 120 064.40   | 1.996 %  |                |                  | 3.0400      | 2 885.87  | 3.243 %  | 2.217 %  | 2.463 %  |
| FR0000124141                   | VEOLIA ENVIRONNEME  | 8 060.000  | 23.3000    | 187 798.00   | 3.122 %  |                |                  | 0.8500      | 6 851.00  | 7.699 %  | 3.786 %  | 3.786 %  |
| US98419M1009                   | XYLEM               | 1 406.000  | 80.3300    | 111 056.03   | 1.846 %  |                |                  | 0.8200      | 1 397.82  | 1.571 %  | 1.031 %  | 1.275 %  |
| US9871841089                   | YORK WATER CO       | 794.000    | 41.6400    | 32 509.50    | 0.540 %  |                |                  | 0.0700      | 132.65    | 0.149 %  | 0.168 %  | 0.410 %  |
| US98983L1089                   | ZURN ELKAY WATER    | 4 033.000  | 29.9000    | 118 570.99   | 1.971 %  |                |                  | 1.0500      | 4 438.81  | 4.988 %  | 3.640 %  | 3.889 %  |
| <b>Total Equities</b>          |                     |            |            | 3 022 529.90 | 50.248 % |                |                  |             | 61 640.56 | 69.270 % |          |          |
| <b>Total Securities</b>        |                     |            |            | 3 022 529.90 | 50.248 % |                |                  |             | 61 640.56 | 69.270 % |          |          |
| <b>Coupons &amp; Dividends</b> |                     |            |            |              |          |                |                  |             |           |          |          |          |
| <b>Equities</b>                |                     |            |            |              |          |                |                  |             |           |          |          |          |
| US00766T1007                   | AECOM               | 1 902.000  |            | 196.37       | 0.003 %  |                |                  |             | 0.47      | 0.001 %  |          | 0.240 %  |
| US2358511028                   | DANAHER CORP        | 265.000    |            | 45.60        | 0.001 %  |                |                  |             | 0.10      | %        |          | 0.220 %  |
| US2788651006                   | ECOLAB INC          | 131.000    |            | 45.99        | 0.001 %  |                |                  |             | 0.11      | %        |          | 0.240 %  |

| ISIN Code    | Description           | Quantity  | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|--------------|-----------------------|-----------|-------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|---------|
| CA85472N1096 | STANTEC               | 1 014.000 |       | 103.70       | 0.002 % |                |                  |             | 1.00      | 0.001 % |         | 0.974 % |
| FR0000124141 | VEOLIA<br>ENVIRONNEME |           |       |              |         | -8 060.00      | 6 045.00         |             |           |         |         |         |
| US9871841089 | YORK WATER CO         | 438.000   |       | 58.76        | 0.001 % |                |                  |             | 0.14      | %       |         | 0.239 % |

| 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>                |                   |               |        | 450.42       | 0.007 %   |                |                  |             | 1.82       | 0.002 %   |            |            |
| <b>Total Coupons &amp; Dividends</b> |                   |               |        | 450.42       | 0.007 %   |                |                  |             | 1.82       | 0.002 %   |            |            |
| <b>Cash &amp; Equivalent</b>         |                   |               |        |              |           |                |                  |             |            |           |            |            |
| <b>CASH OR PENDING</b>               |                   |               |        |              |           |                |                  |             |            |           |            |            |
| BK065EURG0                           | BkDep EUR SGP G0  | 137 639.620   | 1.0000 | 137 639.62   | 2.288 %   | 44 404.91      | -6 045.00        |             | 38 359.91  | 43.108 %  |            | 41.143 %   |
| BK065GBPG0                           | BkDep GBP SGP G0  | 5 246.190     | 1.1799 | 6 189.83     | 0.103 %   | 0.22           |                  | 0.0116      | 61.00      | 0.069 %   | 0.991 %    | 0.995 %    |
| BK065USDG0                           | BkDep USD SGP G0  |               |        |              |           | 55.50          |                  | -0.9809     | 54.44      | 0.061 %   | -100.000 % | -100.000 % |
| RP065GBPG0                           | RedemPybl-Hedge   | -1 333.570    | 1.1799 | -1 573.44    | -0.026 %  | -1 333.57      | 1 558.00         | 1.1799      | -15.44     | -0.017 %  |            |            |
| SR065GBPG0                           | SubRcbl-Hedge     | 2 384 665.600 | 1.1799 | 2 813 598.73 | 46.775 %  | 2 351 710.38   | -2 785 987.03    | 0.0116      | -10 889.64 | -12.237 % | 0.991 %    | -28.284 %  |
| <b>Total CASH OR PENDING</b>         |                   |               |        | 2 955 854.74 | 49.140 %  |                |                  |             | 27 570.27  | 30.983 %  |            |            |
| <b>MANAGEMENT FEES</b>               |                   |               |        |              |           |                |                  |             |            |           |            |            |
| F110EURG0-                           | Acc-1FinManagFees | -378.880      | 1.0000 | -378.88      | -0.006 %  |                |                  |             |            |           |            |            |
| F900EURG0                            | PnAMFReb          | 18 787.310    | 1.0000 | 18 787.31    | 0.312 %   | 393.25         |                  |             | 393.25     | 0.442 %   |            | 2.138 %    |
| F900EURG0-                           | PnAMFRebG0N-1     | 14 384.200    | 1.0000 | 14 384.20    | 0.239 %   |                |                  |             |            |           |            |            |
| F551EURG0-                           | PnA/pAR           | 229.050       | 1.0000 | 229.05       | 0.004 %   |                |                  |             |            |           |            |            |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890      | 1.0000 | -369.89      | -0.006 %  |                |                  |             |            |           |            |            |
| F164EURG0-                           | PnA/pFundMngrs    | -8 876.750    | 1.0000 | -8 876.75    | -0.148 %  |                |                  |             |            |           |            |            |
| F200EURG0-                           | PnA/plnsPrem      | -43.160       | 1.0000 | -43.16       | -0.001 %  |                |                  |             |            |           |            |            |
| F262EURG0-                           | PnA/pLawyerFee    | -129.890      | 1.0000 | -129.89      | -0.002 %  |                |                  |             |            |           |            |            |
| F143EURG0-                           | PnA/pPBbrkr       | -570.000      | 1.0000 | -570.00      | -0.009 %  |                |                  |             |            |           |            |            |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090    | 1.0000 | 24 423.09    | 0.406 %   |                |                  |             |            |           |            |            |
| F551EURG0                            | PnAR              | -2 939.490    | 1.0000 | -2 939.49    | -0.049 %  | -89.04         |                  |             | -89.04     | -0.100 %  |            | 3.124 %    |
| F135EURG0                            | PnDmcltnFee       | -506.870      | 1.0000 | -506.87      | -0.008 %  | -13.70         |                  |             | -13.70     | -0.015 %  |            | 2.778 %    |
| F164EURG0                            | PnFundMngrs       | -12 164.430   | 1.0000 | -12 164.43   | -0.202 %  | -328.77        |                  |             | -328.77    | -0.369 %  |            | 2.778 %    |
| F200EURG0                            | PnInsPrem         | 570.400       | 1.0000 | 570.40       | 0.009 %   | -1.60          |                  |             | -1.60      | -0.002 %  |            | -0.280 %   |
| F262EURG0                            | PnLawyerFee       | -506.870      | 1.0000 | -506.87      | -0.008 %  | -13.70         |                  |             | -13.70     | -0.015 %  |            | 2.778 %    |
| F241EURG0                            | PnMktAuthFee      | 1 692.790     | 1.0000 | 1 692.79     | 0.028 %   | -18.08         |                  |             | -18.08     | -0.020 %  |            | -1.057 %   |
| F143EURG0                            | PnPBbrkr          | -740.000      | 1.0000 | -740.00      | -0.012 %  |                |                  |             |            |           |            |            |
| F620EURG0                            | PnSetUpChrg       | -527.190      | 1.0000 | -527.19      | -0.009 %  | -14.25         |                  |             | -14.25     | -0.016 %  |            | 2.778 %    |
| F110EURG0                            | PrFinManagFees    | -862.050      | 1.0000 | -862.05      | -0.014 %  | -98.87         |                  |             | -98.87     | -0.111 %  |            | 12.955 %   |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520     | 1.0000 | 6 780.52     | 0.113 %   |                |                  |             |            |           |            |            |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750      | 1.1799 | -120.05      | -0.002 %  |                |                  | 0.0116      | -1.18      | -0.001 %  | 0.991 %    | 0.993 %    |
| F304EURG0-                           | PrN-1SubsTax      | -295.920      | 1.0000 | -295.92      | -0.005 %  |                |                  |             |            |           |            |            |
| F400EURG0                            | PrPayingAgent     | -871.750      | 1.0000 | -871.75      | -0.014 %  | -23.56         |                  |             | -23.56     | -0.026 %  |            | 2.778 %    |
| F400GBPG0                            | PrPayingAgent     | -139.430      | 1.1799 | -164.51      | -0.003 %  | -3.77          |                  | 0.0116      | -6.02      | -0.007 %  | 0.991 %    | 3.798 %    |
| F304EURG0                            | PrSubsTax         | -405.510      | 1.0000 | -405.51      | -0.007 %  | -10.96         |                  |             | -10.96     | -0.012 %  |            | 2.778 %    |
| <b>Total MANAGEMENT FEES</b>         |                   |               |        | 36 394.15    | 0.605 %   |                |                  |             | -226.48    | -0.255 %  |            |            |
| <b>Total Cash &amp; Equivalent</b>   |                   |               |        | 2 992 248.89 | 49.745 %  |                |                  |             | 27 343.79  | 30.728 %  |            |            |
| <b>Total</b>                         |                   |               |        | 6 015 229.21 | 100.000 % |                |                  |             | 88 986.17  | 100.000 % |            |            |

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

### from 07/07/2022 to 07/07/2022

#### ▼ 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  | 438 136.64        | 7.20             | EUR       | 7.20            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 5 576 798.19      | 91.67            | EUR       | 91.67           | EUR      | 0.60000 | Net Asset Value   |
| Domiciliation fees         |         | 3 141 814.01      | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 3 141 814.01      |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 3 141 814.01      | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 3 141 814.01      | 1.60             | EUR       | 1.60            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 3 141 814.01      | 18.08            | EUR       | 18.08           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 3 141 814.01      | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 3 141 814.01      | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 3 141 814.01      | 23.56            | EUR       | 23.56           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 3 141 814.01      | 3.77             | GBP       | 4.45            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 3 141 814.01      | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 3 141 814.01      | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 438 136.64        | -28.64           | EUR       | -28.64          | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 5 576 798.19      | -364.61          | EUR       | -364.61         | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 223.73  |                   |