

## 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      | 8 534 611.50         | 0.00              | GBP | 13/07/2022 | 97.52000000   | 70 337.05900       | 6 859 080.99          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 8 534 611.50         | 0.00              | EUR | 13/07/2022 | 97.25000000   | 4 400.00000        | 427 908.99            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/07/2022

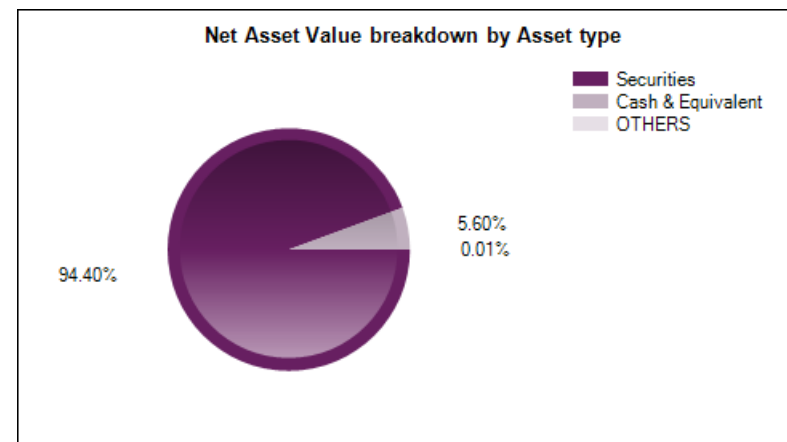
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 8 534 611.50    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 97.25000      | 427 908.99000         | EUR     | 4 400.00000        |
| D1   | IE000SU69JL3 | 97.52000      | 6 859 080.99000       | GBP     | 70 337.05900       |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 8 056 552.39                   | 8 110 799.61  | -54 247.22 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 453.27                         | 442.25        | 11.02      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 477 605.84                     | 476 773.07    | 832.77     |          |
| <b>Total</b>                   |               |            |          |
| 8 534 611.50                   | 8 588 014.93  | -53 403.43 |          |



## 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           | 3 280.000         | 92.03000    | USD | 13/07/2022 | 302 163.71    | 298 588.85       |          | -3 574.86  | 3.50  |
| US00766T1007                   | AECOM                                  | 5 425.000         | 63.80000    | USD | 13/07/2022 | 347 169.75    | 342 366.09       |          | -4 803.66  | 4.01  |
| US0304201033                   | AMERICAN WATER WORKS                   | 5 562.000         | 148.02000   | USD | 13/07/2022 | 815 671.03    | 814 369.89       |          | -1 301.14  | 9.54  |
| US04041L1061                   | ARIS WATER SOLUTIONS INC               | 20 791.000        | 16.39000    | USD | 13/07/2022 | 337 869.37    | 337 073.53       |          | -795.84    | 3.95  |
| US0565251081                   | BADGER METER INC                       | 2 195.000         | 78.90000    | USD | 13/07/2022 | 172 705.65    | 171 309.66       |          | -1 395.99  | 2.01  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP              | 231 333.000       | 7.24000     | HKD | 13/07/2022 | 218 662.84    | 211 046.05       |          | -7 616.79  | 2.47  |
| US21874C1027                   | CORE AND MAIN INC                      | 5 944.000         | 21.49000    | USD | 13/07/2022 | 129 025.86    | 126 352.99       |          | -2 672.87  | 1.48  |
| US2358511028                   | DANAHER CORP                           | 2 568.000         | 251.09000   | USD | 13/07/2022 | 643 868.20    | 637 815.05       |          | -6 053.15  | 7.47  |
| US2788651006                   | ECOLAB INC                             | 1 372.000         | 155.61000   | USD | 13/07/2022 | 211 647.15    | 211 184.45       |          | -462.70    | 2.47  |
| US29670G1022                   | ESSENTIAL UTILITIESINC                 | 16 882.000        | 46.26000    | USD | 13/07/2022 | 763 428.06    | 772 502.42       |          | 9 074.36   | 9.05  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP         | 7 216.000         | 32.79000    | USD | 13/07/2022 | 238 598.71    | 234 049.79       |          | -4 548.92  | 2.74  |
| US34964C1062                   | FORTUNE BRANDS HOME SECURITY           | 2 079.000         | 62.72000    | USD | 13/07/2022 | 127 909.58    | 128 982.52       |          | 1 072.94   | 1.51  |
| CH0030170408                   | GEBERIT AG-NOM                         | 178.000           | 471.20000   | CHF | 13/07/2022 | 85 654.70     | 84 913.79        |          | -740.91    | 0.99  |
| CH1169151003                   | GEORG FISCHER LTD                      | 1 749.000         | 48.08000    | CHF | 13/07/2022 | 85 132.22     | 85 134.82        |          | 2.60       | 1.00  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV               | 70 096.000        | 24.32000    | MXN | 13/07/2022 | 83 570.30     | 81 288.55        |          | -2 281.75  | 0.95  |
| US45167R1041                   | IDEX CORP                              | 1 299.000         | 181.42000   | USD | 13/07/2022 | 234 380.96    | 233 112.00       |          | -1 268.96  | 2.73  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD            | 8 609.000         | 4 845.00000 | JPY | 13/07/2022 | 301 488.19    | 300 753.21       |          | -734.98    | 3.52  |
| US5355551061                   | LINDSAY SHS                            | 1 336.000         | 130.25000   | USD | 13/07/2022 | 174 520.89    | 172 129.19       |          | -2 391.70  | 2.02  |
| US5745991068                   | MASCO CORP                             | 1 639.000         | 53.18000    | USD | 13/07/2022 | 83 760.34     | 86 217.93        |          | 2 457.59   | 1.01  |
| JP3921260000                   | METAWATER CO LTD                       | 10 483.000        | 1 978.00000 | JPY | 13/07/2022 | 151 340.69    | 149 511.86       |          | -1 828.83  | 1.75  |
| US5966801087                   | MIDDLESEX WATER CO                     | 1 481.000         | 87.54000    | USD | 13/07/2022 | 128 204.75    | 128 242.48       |          | 37.73      | 1.50  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC       | 1 245.000         | 34.11000    | USD | 13/07/2022 | 42 835.38     | 42 006.97        |          | -828.41    | 0.49  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A           | 11 093.000        | 11.65000    | USD | 13/07/2022 | 128 210.06    | 127 833.67       |          | -376.39    | 1.50  |
| GB00BNNTLN49                   | PENNON GROUP PLC                       | 18 682.000        | 9.82500     | GBP | 13/07/2022 | 216 442.66    | 216 937.30       |          | 494.64     | 2.54  |
| IE00BLS09M33                   | PENTAIR PLC                            | 3 769.000         | 45.85000    | USD | 13/07/2022 | 173 078.46    | 170 936.89       |          | -2 141.57  | 2.00  |
| US7843051043                   | SJW GROUP                              | 2 069.000         | 62.59000    | USD | 13/07/2022 | 126 744.76    | 128 096.06       |          | 1 351.30   | 1.50  |
| CA85472N1096                   | STANTEC                                | 4 877.000         | 56.66000    | CAD | 13/07/2022 | 210 617.59    | 210 883.21       |          | 265.62     | 2.47  |
| US88162G1031                   | TETRA TECH                             | 2 380.000         | 134.75000   | USD | 13/07/2022 | 319 701.86    | 317 231.32       |          | -2 470.54  | 3.72  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT                   | 23 906.000        | 23.25000    | EUR | 13/07/2022 | 567 838.31    | 555 814.50       |          | -12 023.81 | 6.51  |
| US98419M1009                   | XYLEM                                  | 3 929.000         | 76.03000    | USD | 13/07/2022 | 303 835.45    | 295 486.30       |          | -8 349.15  | 3.46  |
| US9871841089                   | YORK WATER CO                          | 2 139.000         | 40.88000    | USD | 13/07/2022 | 85 750.52     | 86 495.20        |          | 744.68     | 1.01  |
| US98983L1089                   | ZURN ELKAY WATER SOLUTIONS CORPORATION | 10 717.000        | 28.10000    | USD | 13/07/2022 | 298 971.61    | 297 885.85       |          | -1 085.76  | 3.49  |
| <b>Total Equities</b>          |                                        |                   |             |     |            | 8 110 799.61  | 8 056 552.39     |          | -54 247.22 | 94.40 |
| <b>Total Securities</b>        |                                        |                   |             |     |            | 8 110 799.61  | 8 056 552.39     |          | -54 247.22 | 94.40 |
| <b>Coupons &amp; Dividends</b> |                                        |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                        |                   |             |     |            |               |                  |          |            |       |
| US00766T1007                   | AECOM                                  | 1 902.000         |             | USD | 13/07/2022 | 194.99        | 197.55           |          | 2.56       |       |
| US2358511028                   | DANAHER CORP                           | 265.000           |             | USD | 13/07/2022 | 44.05         | 45.88            |          | 1.83       |       |

| 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 | 13/07/2022 | 44.72         | 46.26            |          |     | 1.54  |
| CA85472N1096  | STANTEC           | 1 014.000         |       | CAD | 13/07/2022 | 101.46        | 104.47           |          |     | 3.01  |
| US9871841089  | YORK WATER CO     | 438.000           |       | USD | 13/07/2022 | 57.03         | 59.11            |          |     | 2.08  |

| 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        | 453.27           |          | 11.02     | 0.01   |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 442.25        | 453.27           |          | 11.02     | 0.01   |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |           |        |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |           |        |
| BK065EURG0                           | BkDep EUR SGP G0   | 366 067.620       | 1.00000 | EUR | 13/07/2022 | 366 067.62    | 366 067.62       |          |           | 4.29   |
| BK065GBPG0                           | BkDep GBP SGP G0   | 0.340             | 1.18189 | GBP | 13/07/2022 | 0.40          | 0.40             |          |           |        |
| BDS065MXNG0                          | DefPayOptPremPurch | -491 007.740      | 0.04768 | MXN | 13/07/2022 | -23 413.21    | -23 413.21       |          |           | -0.27  |
| BDS065CADG0                          | DsPur-Sec          | -78 294.900       | 0.76315 | CAD | 13/07/2022 | -59 872.22    | -59 751.14       |          | 121.08    | -0.70  |
| BDS065HKDG0                          | DsPur-Sec          | -465 277.480      | 0.12601 | HKD | 13/07/2022 | -58 979.13    | -58 629.08       |          | 350.05    | -0.69  |
| BDS065USDG0                          | DsPur-Sec          | -1 821 697.420    | 0.98917 | USD | 13/07/2022 | -1 803 461.91 | -1 801 965.89    |          | 1 496.02  | -21.11 |
| BDS065EURG0                          | DsPur-Sec          | -206 094.560      | 1.00000 | EUR | 13/07/2022 | -206 094.56   | -206 094.56      |          |           | -2.41  |
| BDS065JPYG0                          | DsPur-Sec          | -18 236 334.000   | 0.00721 | JPY | 13/07/2022 | -132 780.94   | -131 492.60      |          | 1 288.34  | -1.54  |
| BDS065CHFG0                          | DsPur-Sec          | -47 729.780       | 1.01240 | CHF | 13/07/2022 | -48 321.73    | -48 321.72       |          | 0.01      | -0.57  |
| BDS065GBPG0                          | DsPur-Sec          | -51 572.460       | 1.18189 | GBP | 13/07/2022 | -61 014.45    | -60 953.15       |          | 61.30     | -0.71  |
| SR065GBPG0                           | SubRcbl-Hedge      | 2 087 520.810     | 1.18189 | GBP | 13/07/2022 | 2 469 708.15  | 2 467 227.05     |          | -2 481.10 | 28.91  |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 441 838.02    | 442 673.72       |          | 835.70    | 5.19   |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |           |        |
| F110EURG0-                           | Acc-1FinManagFees  | -378.880          | 1.00000 | EUR | 13/07/2022 | -378.88       | -378.88          |          |           |        |
| F900EURG0                            | PnAMFReb           | 22 160.630        | 1.00000 | EUR | 13/07/2022 | 22 160.63     | 22 160.63        |          |           | 0.26   |
| F900EURG0-                           | PnAMFRebG0N-1      | 14 384.200        | 1.00000 | EUR | 13/07/2022 | 14 384.20     | 14 384.20        |          |           | 0.17   |
| F551EURG0-                           | PnA/pAR            | 229.050           | 1.00000 | EUR | 13/07/2022 | 229.05        | 229.05           |          |           |        |
| F135EURG0-                           | PnA/pDmcltnFee     | -369.890          | 1.00000 | EUR | 13/07/2022 | -369.89       | -369.89          |          |           |        |
| F164EURG0-                           | PnA/pFundMngrs     | -8 876.750        | 1.00000 | EUR | 13/07/2022 | -8 876.75     | -8 876.75        |          |           | -0.10  |
| F200EURG0-                           | PnA/plnsPrem       | -43.160           | 1.00000 | EUR | 13/07/2022 | -43.16        | -43.16           |          |           |        |
| F262EURG0-                           | PnA/pLawyerFee     | -129.890          | 1.00000 | EUR | 13/07/2022 | -129.89       | -129.89          |          |           |        |
| F143EURG0-                           | PnA/pPBbrkrgr      | -570.000          | 1.00000 | EUR | 13/07/2022 | -570.00       | -570.00          |          |           | -0.01  |
| F620EURG0-                           | PnA/pSetUpChrg     | 24 423.090        | 1.00000 | EUR | 13/07/2022 | 24 423.09     | 24 423.09        |          |           | 0.29   |
| F551EURG0                            | PnAR               | -3 473.730        | 1.00000 | EUR | 13/07/2022 | -3 473.73     | -3 473.73        |          |           | -0.04  |
| F135EURG0                            | PnDmcltnFee        | -589.070          | 1.00000 | EUR | 13/07/2022 | -589.07       | -589.07          |          |           | -0.01  |
| F164EURG0                            | PnFundMngrs        | -14 137.040       | 1.00000 | EUR | 13/07/2022 | -14 137.04    | -14 137.04       |          |           | -0.17  |
| F200EURG0                            | PnlnsPrem          | 560.810           | 1.00000 | EUR | 13/07/2022 | 560.81        | 560.81           |          |           | 0.01   |
| F262EURG0                            | PnLawyerFee        | -589.070          | 1.00000 | EUR | 13/07/2022 | -589.07       | -589.07          |          |           | -0.01  |
| F241EURG0                            | PnMktAuthFee       | 1 584.300         | 1.00000 | EUR | 13/07/2022 | 1 584.30      | 1 584.30         |          |           | 0.02   |
| F143EURG0                            | PnPBbrkrgr         | -1 820.000        | 1.00000 | EUR | 13/07/2022 | -1 820.00     | -1 820.00        |          |           | -0.02  |
| F620EURG0                            | PnSetUpChrg        | -612.680          | 1.00000 | EUR | 13/07/2022 | -612.68       | -612.68          |          |           | -0.01  |
| F110EURG0                            | PrFinManagFees     | -1 508.250        | 1.00000 | EUR | 13/07/2022 | -1 508.25     | -1 508.25        |          |           | -0.02  |
| F400GBPG0-                           | PrN-1PayingAgent   | -101.750          | 1.18189 | GBP | 13/07/2022 | -119.57       | -120.26          |          | -0.69     |        |
| F400EURG0-                           | PrN-1PayingAgent   | 6 780.520         | 1.00000 | EUR | 13/07/2022 | 6 780.52      | 6 780.52         |          |           | 0.08   |
| F304EURG0-                           | PrN-1SubsTax       | -295.920          | 1.00000 | EUR | 13/07/2022 | -295.92       | -295.92          |          |           |        |
| F400GBPG0                            | PrPayingAgent      | -162.040          | 1.18189 | GBP | 13/07/2022 | -189.27       | -191.51          |          | -2.24     |        |
| F400EURG0                            | PrPayingAgent      | -1 013.110        | 1.00000 | EUR | 13/07/2022 | -1 013.11     | -1 013.11        |          |           | -0.01  |
| F304EURG0                            | PrSubsTax          | -471.270          | 1.00000 | EUR | 13/07/2022 | -471.27       | -471.27          |          |           | -0.01  |
| <b>Total MANAGEMENT FEES</b>         |                    |                   |         |     |            | 34 935.05     | 34 932.12        |          | -2.93     | 0.41   |
| <b>Total Cash &amp; Equivalent</b>   |                    |                   |         |     |            | 476 773.07    | 477 605.84       |          | 832.77    | 5.60   |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 13/07/2022 | 1.31035000   | 0.76315488      |
| EUR/CHF  | 13/07/2022 | 0.98775000   | 1.01240192      |
| EUR/GBP  | 13/07/2022 | 0.84610000   | 1.18189339      |
| EUR/HKD  | 13/07/2022 | 7.93595000   | 0.12600886      |
| EUR/JPY  | 13/07/2022 | 138.68715000 | 0.00721047      |
| EUR/MXN  | 13/07/2022 | 20.97140000  | 0.04768399      |
| EUR/USD  | 13/07/2022 | 1.01095000   | 0.98916860      |



## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 13/07/2022 to 13/07/2022

#### ▼ 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>Securities</b> |        |                  |               |                              |           |             |               |          |     |           |                  |                |            |               |     |
| <b>13/07/2022</b> |        |                  |               |                              |           |             |               |          |     |           |                  |                |            |               |     |
| 297141942         |        | Equity Purchase  | FR0000124141  | VEOLIA ENVIRONNEMENT         | 6 963.00  | 23.16010    | 161 263.78    |          | EUR | 1.00000   | 161 263.78       | 532.17         | 161 795.95 | 161 263.78    |     |
| 297141945         |        | Equity Purchase  | JP3270000007  | KURITA WATER INDUSTRIES LTD  | 2 500.00  | 4 846.20000 | 12 115 500.00 |          | JPY | 137.34150 | 88 214.41        | 52.93          | 88 267.34  | 12 115 500.00 |     |
| 297141947         |        | Equity Purchase  | CA85472N1096  | STANTEC                      | 1 387.00  | 56.44160    | 78 284.50     |          | CAD | 1.30770   | 59 864.27        | 7.95           | 59 872.22  | 78 284.50     |     |
| 297141949         |        | Equity Purchase  | BMG210901242  | CHINA WATER AFFAIRS GROUP    | 64 000.00 | 7.25560     | 464 358.40    |          | HKD | 7.88885   | 58 862.62        | 116.50         | 58 979.13  | 464 358.40    |     |
| 297141953         |        | Equity Purchase  | GB00BNNTLN49  | PENNON GROUP PLC             | 5 230.00  | 9.80870     | 51 299.50     |          | GBP | 0.84525   | 60 691.51        | 322.93         | 61 014.45  | 51 299.50     |     |
| 297141955         |        | Equity Purchase  | JP3921260000  | METAWATER CO LTD             | 3 100.00  | 1 970.93550 | 6 109 900.00  |          | JPY | 137.34150 | 44 486.92        | 26.69          | 44 513.60  | 6 109 900.00  |     |
| 297141958         |        | Equity Purchase  | MX01AG050009  | GRUPO ROTOPLAS SAB DE CV     | 20 141.00 | 24.36390    | 490 713.31    |          | MXN | 20.97140  | 23 399.17        | 14.04          | 23 413.21  | 490 713.31    |     |
| 297182444         |        | Equity Purchase  | CH0030170408  | GEBERIT AG-NOM               | 49.00     | 468.49184   | 22 956.10     |          | CHF | 0.98775   | 23 240.80        | 6.98           | 23 247.78  | 22 956.10     |     |
| 297182505         |        | Equity Purchase  | US34964C1062  | FORTUNE BRANDS HOME SECURITY | 448.00    | 60.74161    | 27 212.24     |          | USD | 1.01095   | 26 917.49        | 3.32           | 26 920.82  | 27 212.24     |     |
| 297182618         |        | Equity Purchase  | US9871841089  | YORK WATER CO                | 497.00    | 40.95839    | 20 356.32     |          | USD | 1.01095   | 20 135.83        | 3.69           | 20 139.52  | 20 356.32     |     |
| 297182690         |        | Equity Purchase  | IE00BLS09M33  | PENTAIR PLC                  | 904.00    | 45.32490    | 40 973.71     |          | USD | 1.01095   | 40 529.91        | 6.71           | 40 536.61  | 40 973.71     |     |
| 297182711         |        | Equity Purchase  | US00766T1007  | AECOM                        | 1 279.00  | 63.54040    | 81 268.17     |          | USD | 1.01095   | 80 387.92        | 9.49           | 80 397.41  | 81 268.17     |     |
| 297182836         |        | Equity Purchase  | US5355551061  | LINDSAY SHS                  | 339.00    | 130.54650   | 44 255.26     |          | USD | 1.01095   | 43 775.91        | 2.51           | 43 778.43  | 44 255.26     |     |
| 297182837         |        | Equity Purchase  | US7843051043  | SJW GROUP                    | 462.00    | 61.91220    | 28 603.44     |          | USD | 1.01095   | 28 293.62        | 3.43           | 28 297.06  | 28 603.44     |     |

| 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 |
|-----------|--------|------------------|---------------|----------------------------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|------------|-----|
| 297182838 |        | Equity Purchase  | US00790R1041  | ADVANCED DRAINAGE SYSTEMS IN           | 836.00   | 90.77820    | 75 890.58    |          | USD | 1.01095 | 75 068.58        | 6.20           | 75 074.78  | 75 890.58  |     |
| 297182839 |        | Equity Purchase  | US88162G1031  | TETRA TECH                             | 567.00   | 135.17220   | 76 642.64    |          | USD | 1.01095 | 75 812.49        | 4.20           | 75 816.70  | 76 642.64  |     |
| 297182840 |        | Equity Purchase  | US98419M1009  | XYLEM                                  | 960.00   | 75.15660    | 72 150.34    |          | USD | 1.01095 | 71 368.85        | 7.12           | 71 375.97  | 72 150.34  |     |
| 297182841 |        | Equity Purchase  | US5745991068  | MASCO CORP                             | 335.00   | 51.75760    | 17 338.80    |          | USD | 1.01095 | 17 151.00        | 2.48           | 17 153.48  | 17 338.80  |     |
| 297182842 |        | Equity Purchase  | US6247581084  | MUELLER WATER PRODUCTS SER A           | 2 516.00 | 11.63800    | 29 281.21    |          | USD | 1.01095 | 28 964.05        | 18.67          | 28 982.72  | 29 281.21  |     |
| 297182843 |        | Equity Purchase  | US45167R1041  | IDEX CORP                              | 305.00   | 180.58020   | 55 076.96    |          | USD | 1.01095 | 54 480.40        | 2.27           | 54 482.66  | 55 076.96  |     |
| 297182844 |        | Equity Purchase  | US29670G1022  | ESSENTIAL UTILITIESINC                 | 4 660.00 | 45.62700    | 212 621.82   |          | USD | 1.01095 | 210 318.83       | 34.57          | 210 353.40 | 212 621.82 |     |
| 297182845 |        | Equity Purchase  | US6151111019  | MONTROSE ENVIRONMENTAL GROUP INC       | 283.00   | 33.92090    | 9 599.61     |          | USD | 1.01095 | 9 495.63         | 2.10           | 9 497.73   | 9 599.61   |     |
| 297182846 |        | Equity Purchase  | US30057T1051  | EVOQUA WATER TECHNOLOGIES CORP         | 1 769.00 | 32.41500    | 57 342.14    |          | USD | 1.01095 | 56 721.04        | 13.13          | 56 734.17  | 57 342.14  |     |
| 297182847 |        | Equity Purchase  | US0304201033  | AMERICAN WATER WORKS                   | 1 674.00 | 146.60650   | 245 419.28   |          | USD | 1.01095 | 242 761.05       | 12.42          | 242 773.47 | 245 419.28 |     |
| 297182848 |        | Equity Purchase  | US98983L1089  | ZURN ELKAY WATER SOLUTIONS CORPORATION | 2 560.00 | 27.76400    | 71 075.84    |          | USD | 1.01095 | 70 305.99        | 18.99          | 70 324.98  | 71 075.84  |     |
| 297182849 |        | Equity Purchase  | US5966801087  | MIDDLESEX WATER CO                     | 343.00   | 87.16250    | 29 896.74    |          | USD | 1.01095 | 29 572.92        | 2.54           | 29 575.46  | 29 896.74  |     |
| 297182850 |        | Equity Purchase  | US21874C1027  | CORE AND MAIN INC                      | 1 408.00 | 21.22170    | 29 880.15    |          | USD | 1.01095 | 29 556.51        | 10.45          | 29 566.95  | 29 880.15  |     |
| 297182851 |        | Equity Purchase  | US2358511028  | DANAHER CORP                           | 639.00   | 251.87970   | 160 951.13   |          | USD | 1.01095 | 159 207.80       | 4.74           | 159 212.54 | 160 951.13 |     |
| 297182852 |        | Equity Purchase  | US0565251081  | BADGER METER INC                       | 532.00   | 78.37370    | 41 694.81    |          | USD | 1.01095 | 41 243.20        | 3.95           | 41 247.14  | 41 694.81  |     |
| 297182853 |        | Equity Purchase  | US04041L1061  | ARIS WATER SOLUTIONS INC               | 5 904.00 | 15.96260    | 94 243.19    |          | USD | 1.01095 | 93 222.40        | 43.80          | 93 266.21  | 94 243.19  |     |
| 297182854 |        | Equity Purchase  | US2788651006  | ECOLAB INC                             | 302.00   | 153.59960   | 46 387.08    |          | USD | 1.01095 | 45 884.64        | 2.25           | 45 886.89  | 46 387.08  |     |
| 297182855 |        | Equity Purchase  | CH1169151003  | GEORG FISCHER LTD                      | 518.00   | 47.79800    | 24 759.36    |          | CHF | 0.98775 | 25 066.42        | 7.52           | 25 073.95  | 24 759.36  |     |



| Code             | Status | Transaction type | Security code | Asset description | Quantity | Trade price | Gross amount | Accruals | Ccy | FX | Amount Ptf. Cur. | Fees Ptf. Cur. | Net amount   | Book cost | P&L |
|------------------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|--------------|-----------|-----|
| Total 13/07/2022 |        |                  |               |                   |          |             |              |          |     |    | 2 096 265.98     | 1 306.73       | 2 097 572.73 |           |     |
| Total Securities |        |                  |               |                   |          |             |              |          |     |    | 2 096 265.98     | 1 306.73       | 2 097 572.73 |           |     |

▼ Change

| Transaction type        | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount   |
|-------------------------|------------|-------------------|-------------------|---------|--------------|
| Cash & Equivalent       |            |                   |                   |         |              |
| 13/07/2022              |            |                   |                   |         |              |
| Currency Purchase       | EUR/GBP    | 3 025 520.25      | 2 559 693.00      | 1.18199 | 3 025 520.25 |
| Total 13/07/2022        |            | 3 025 520.25      | 2 559 693.00      | 1.18199 | 3 025 520.25 |
| Total Cash & Equivalent |            | 3 025 520.25      | 2 559 693.00      | 1.18199 | 3 025 520.25 |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 12/07/2022 to 13/07/2022

#### ▼ 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        |              | 97.52000  | 97.25000  | -0.27000   | -0.277 %        |
| D1   | EUR | IE000SU69JL3 | 48 968.23100            | 70 337.05900       | 21 368.82800 | 115.57000 | 115.26000 | -0.31000   | -0.268 %        |
| D1   | GBP | IE000SU69JL3 | 48 968.23100            | 70 337.05900       | 21 368.82800 | 97.69000  | 97.52000  | -0.17000   | -0.174 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|-------|--------------|---------|---------|--------|-----|
| D     | -0.277 %     | 1.918 % |         |        |     |
| D1    | -0.174 %     | 0.371 % |         |        |     |

## v 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    | 3 280.000   | 92.0300    | 298 588.85   | 3.499 %  | 836.00         | -75 074.78       | -1.5300     | -4 020.27  | 17.079 %  | -1.635 % | -1.767 % |
| US00766T1007                   | AECOM               | 5 425.000   | 63.8000    | 342 366.09   | 4.012 %  | 1 279.00       | -80 397.41       | -0.2700     | -2 357.13  | 10.014 %  | -0.421 % | -0.892 % |
| US0304201033                   | AMERICAN WATER WKS  | 5 562.000   | 148.0200   | 814 369.89   | 9.542 %  | 1 674.00       | -242 773.47      | -0.0100     | -1 109.33  | 4.713 %   | -0.007 % | -0.194 % |
| US04041L1061                   | ARIS WATER SLTN     | 20 791.000  | 16.3900    | 337 073.53   | 3.949 %  | 5 904.00       | -93 266.21       | 0.5400      | 9 010.61   | -38.279 % | 3.407 %  | 3.838 %  |
| US0565251081                   | BADGER METER INC    | 2 195.000   | 78.9000    | 171 309.66   | 2.007 %  | 532.00         | -41 247.14       | 0.5000      | 325.52     | -1.383 %  | 0.638 %  | 0.251 %  |
| BMG210901242                   | CHINA WATER AFFAIR  | 231 333.000 | 7.2400     | 211 046.05   | 2.473 %  | 64 000.00      | -58 979.13       | -0.0500     | -2 563.68  | 10.891 %  | -0.686 % | -1.658 % |
| US21874C1027                   | CORE AND MAIN INC   | 5 944.000   | 21.4900    | 126 352.99   | 1.480 %  | 1 408.00       | -29 566.95       | -0.1700     | -979.78    | 4.162 %   | -0.785 % | -1.002 % |
| US2358511028                   | DANAHER CORP        | 2 568.000   | 251.0900   | 637 815.05   | 7.473 %  | 639.00         | -159 212.54      | -1.6100     | -6 454.76  | 27.422 %  | -0.637 % | -1.331 % |
| US2788651006                   | ECOLAB INC          | 1 372.000   | 155.6100   | 211 184.45   | 2.474 %  | 302.00         | -45 886.89       | -2.1700     | -2 695.47  | 11.451 %  | -1.375 % | -1.605 % |
| US29670G1022                   | ESSENTIAL UTILITIE  | 16 882.000  | 46.2600    | 772 502.42   | 9.051 %  | 4 660.00       | -210 353.40      | 0.4500      | 5 017.00   | -21.314 % | 0.982 %  | 0.901 %  |
| US30057T1051                   | EVOQUA WATER TECHN  | 7 216.000   | 32.7900    | 234 049.79   | 2.742 %  | 1 769.00       | -56 734.17       | -0.1200     | -1 062.18  | 4.512 %   | -0.365 % | -0.595 % |
| US34964C1062                   | FORTUNE BRANDS HOME | 2 079.000   | 62.7200    | 128 982.52   | 1.511 %  | 448.00         | -26 920.82       | 0.2500      | 674.99     | -2.868 %  | 0.400 %  | 0.666 %  |
| CH0030170408                   | GEBERIT AG-NOM      | 178.000     | 471.2000   | 84 913.79    | 0.995 %  | 49.00          | -23 247.78       | -4.4000     | -557.52    | 2.368 %   | -0.925 % | -0.896 % |
| CH1169151003                   | GEORG FISCHER RG    | 1 749.000   | 48.0800    | 85 134.82    | 0.998 %  | 518.00         | -25 073.95       | -0.4000     | -465.38    | 1.977 %   | -0.825 % | -0.769 % |
| MX01AG050009                   | GRUPO ROTOPLAS SHS  | 70 096.000  | 24.3200    | 81 288.55    | 0.952 %  | 20 141.00      | -23 413.21       | 0.5600      | 1 250.34   | -5.312 %  | 2.357 %  | 2.208 %  |
| US45167R1041                   | IDEX CORP           | 1 299.000   | 181.4200   | 233 112.00   | 2.731 %  | 305.00         | -54 482.66       | -0.8500     | -1 654.63  | 7.029 %   | -0.466 % | -0.918 % |
| JP3270000007                   | KURITA WATER IND    | 8 609.000   | 4 845.0000 | 300 753.21   | 3.524 %  | 2 500.00       | -88 267.34       | 25.0000     | -1 909.49  | 8.112 %   | 0.519 %  | -0.891 % |
| US5355551061                   | LINDSAY SHS         | 1 336.000   | 130.2500   | 172 129.19   | 2.017 %  | 339.00         | -43 778.43       | 1.5400      | 658.96     | -2.799 %  | 1.196 %  | 0.516 %  |
| US5745991068                   | MASCO CORP          | 1 639.000   | 53.1800    | 86 217.93    | 1.010 %  | 335.00         | -17 153.48       | 0.3700      | 539.41     | -2.292 %  | 0.701 %  | 0.787 %  |
| JP3921260000                   | METAWATER           | 10 483.000  | 1 978.0000 | 149 511.86   | 1.752 %  | 3 100.00       | -44 513.60       | 3.0000      | -1 170.85  | 4.974 %   | 0.152 %  | -1.103 % |
| US5966801087                   | MIDDLESEX WATER CO  | 1 481.000   | 87.5400    | 128 242.48   | 1.503 %  | 343.00         | -29 575.46       | 0.2400      | -191.03    | 0.812 %   | 0.275 %  | -0.193 % |
| US6151111019                   | MNTRS ENVIRON       | 1 245.000   | 34.1100    | 42 006.97    | 0.492 %  | 283.00         | -9 497.73        | -0.4000     | -525.86    | 2.234 %   | -1.159 % | -1.592 % |
| US6247581084                   | MUELLR WT PDT SR A  | 11 093.000  | 11.6500    | 127 833.67   | 1.498 %  | 2 516.00       | -28 982.72       | 0.0200      | -408.23    | 1.734 %   | 0.172 %  | -0.411 % |
| GB00BNNTLN49                   | PENNON GROUP PLC    | 18 682.000  | 9.8250     | 216 937.30   | 2.542 %  | 5 230.00       | -61 014.45       | 0.1050      | 1 230.82   | -5.229 %  | 1.080 %  | 0.796 %  |
| IE00BLS09M33                   | PENTAIR PLC         | 3 769.000   | 45.8500    | 170 936.89   | 2.003 %  | 904.00         | -40 536.61       | -0.3400     | -1 282.24  | 5.447 %   | -0.736 % | -0.974 % |
| US7843051043                   | SJW GROUP           | 2 069.000   | 62.5900    | 128 096.06   | 1.501 %  | 462.00         | -28 297.06       | 0.1600      | -31.85     | 0.135 %   | 0.256 %  | -0.032 % |
| CA85472N1096                   | STANTEC             | 4 877.000   | 56.6600    | 210 883.21   | 2.471 %  | 1 387.00       | -59 872.22       | -0.7600     | -2 231.96  | 9.482 %   | -1.324 % | -1.456 % |
| US88162G1031                   | TETRA TECH          | 2 380.000   | 134.7500   | 317 231.32   | 3.717 %  | 567.00         | -75 816.70       | -0.2600     | -2 152.85  | 9.146 %   | -0.193 % | -0.884 % |
| FR0000124141                   | VEOLIA ENVIRONNEME  | 23 906.000  | 23.2500    | 555 814.50   | 6.512 %  | 6 963.00       | -161 795.95      | -0.1300     | -2 108.79  | 8.959 %   | -0.556 % | -0.532 % |
| US98419M1009                   | XYLEM               | 3 929.000   | 76.0300    | 295 486.30   | 3.462 %  | 960.00         | -71 375.97       | -0.7500     | -2 726.65  | 11.584 %  | -0.977 % | -1.202 % |
| US9871841089                   | YORK WATER CO       | 2 139.000   | 40.8800    | 86 495.20    | 1.013 %  | 497.00         | -20 139.52       | 0.3900      | 198.58     | -0.844 %  | 0.963 %  | 0.300 %  |
| US98983L1089                   | ZURN ELKAY WATER    | 10 717.000  | 28.1000    | 297 885.85   | 3.490 %  | 2 560.00       | -70 324.98       | -0.1200     | -1 495.84  | 6.355 %   | -0.425 % | -0.653 % |
| <b>Total Equities</b>          |                     |             |            | 8 056 552.39 | 94.399 % |                |                  |             | -21 249.54 | 90.274 %  |          |          |
| <b>Total Securities</b>        |                     |             |            | 8 056 552.39 | 94.399 % |                |                  |             | -21 249.54 | 90.274 %  |          |          |
| <b>Coupons &amp; Dividends</b> |                     |             |            |              |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                     |             |            |              |          |                |                  |             |            |           |          |          |
| US00766T1007                   | AECOM               | 1 902.000   |            | 197.55       | 0.002 %  |                |                  |             | -1.18      | 0.005 %   |          | -0.594 % |
| US2358511028                   | DANAHER CORP        | 265.000     |            | 45.88        | 0.001 %  |                |                  |             | -0.27      | 0.001 %   |          | -0.585 % |
| US2788651006                   | ECOLAB INC          | 131.000     |            | 46.26        | 0.001 %  |                |                  |             | -0.28      | 0.001 %   |          | -0.602 % |

| 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 |       | 104.47       | 0.001 % |                |                  |             | -0.21     | 0.001 % |         | -0.201 % |
| US9871841089 | YORK WATER CO | 438.000   |       | 59.11        | 0.001 % |                |                  |             | -0.36     | 0.002 % |         | -0.605 % |

| 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>                |                    |                 |        | 453.27        | 0.005 %   |                |                  |             | -2.30         | 0.010 %       |          |            |
| <b>Total Coupons &amp; Dividends</b> |                    |                 |        | 453.27        | 0.005 %   |                |                  |             | -2.30         | 0.010 %       |          |            |
| <b>Cash &amp; Equivalent</b>         |                    |                 |        |               |           |                |                  |             |               |               |          |            |
| <b>CASH OR PENDING</b>               |                    |                 |        |               |           |                |                  |             |               |               |          |            |
| BK065EURG0                           | BkDep EUR SGP G0   | 366 067.620     | 1.0000 | 366 067.62    | 4.289 %   | 3 025 520.25   |                  |             | 3 025 520.25  | -12 853.212 % |          | -113.765 % |
| BK065GBPG0                           | BkDep GBP SGP G0   | 0.340           | 1.1819 | 0.40          | %         | -2 559 693.00  |                  | -0.0012     | -3 028 326.53 | 12 865.134 %  | -0.100 % | -100.000 % |
| BDS065MXNG0                          | DefPayOptPremPurch | -491 007.740    | 0.0477 | -23 413.21    | -0.274 %  | -491 007.74    | 23 413.21        | 0.0477      |               |               |          |            |
| BDS065JPYG0                          | DsPur-Sec          | -18 236 334.000 | 0.0072 | -131 492.60   | -1.541 %  | -18 236 334.00 | 132 780.94       | 0.0072      | 1 288.34      | -5.473 %      |          |            |
| BDS065CADG0                          | DsPur-Sec          | -78 294.900     | 0.7632 | -59 751.14    | -0.700 %  | -78 294.90     | 59 872.22        | 0.7632      | 121.08        | -0.514 %      |          |            |
| BDS065GBPG0                          | DsPur-Sec          | -51 572.460     | 1.1819 | -60 953.15    | -0.714 %  | -51 572.46     | 61 014.45        | 1.1819      | 61.30         | -0.260 %      |          |            |
| BDS065EURG0                          | DsPur-Sec          | -206 094.560    | 1.0000 | -206 094.56   | -2.415 %  | -161 795.95    | 161 795.95       |             |               |               |          |            |
| BDS065HKDG0                          | DsPur-Sec          | -465 277.480    | 0.1260 | -58 629.08    | -0.687 %  | -465 277.48    | 58 979.13        | 0.1260      | 350.05        | -1.487 %      |          |            |
| BDS065USDG0                          | DsPur-Sec          | -1 821 697.420  | 0.9892 | -1 801 965.89 | -21.114 % | -1 568 382.88  | 1 551 395.10     | -0.0059     | 1 496.02      | -6.355 %      | -0.594 % | -0.594 %   |
| BDS065CHFG0                          | DsPur-Sec          | -47 729.780     | 1.0124 | -48 321.72    | -0.566 %  | -47 729.78     | 48 321.73        | 1.0124      | 0.01          | %             |          |            |
| SR065GBPG0                           | SubRcbl-Hedge      | 2 087 520.810   | 1.1819 | 2 467 227.05  | 28.908 %  | 2 087 520.81   | -2 469 708.15    | 1.1819      | -2 481.10     | 10.540 %      |          |            |
| <b>Total CASH OR PENDING</b>         |                    |                 |        | 442 673.72    | 5.187 %   |                |                  |             | -1 970.58     | 8.372 %       |          |            |
| <b>MANAGEMENT FEES</b>               |                    |                 |        |               |           |                |                  |             |               |               |          |            |
| F110EURG0-                           | Acc-1FinManagFees  | -378.880        | 1.0000 | -378.88       | -0.004 %  |                |                  |             |               |               |          |            |
| F900EURG0                            | PnAMFReb           | 22 160.630      | 1.0000 | 22 160.63     | 0.260 %   | 661.48         |                  |             | 661.48        | -2.810 %      |          | 3.077 %    |
| F900EURG0-                           | PnAMFRebG0N-1      | 14 384.200      | 1.0000 | 14 384.20     | 0.169 %   |                |                  |             |               |               |          |            |
| F551EURG0-                           | PnA/pAR            | 229.050         | 1.0000 | 229.05        | 0.003 %   |                |                  |             |               |               |          |            |
| F135EURG0-                           | PnA/pDmcltnFee     | -369.890        | 1.0000 | -369.89       | -0.004 %  |                |                  |             |               |               |          |            |
| F164EURG0-                           | PnA/pFundMngrs     | -8 876.750      | 1.0000 | -8 876.75     | -0.104 %  |                |                  |             |               |               |          |            |
| 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       | -0.007 %  |                |                  |             |               |               |          |            |
| F620EURG0-                           | PnA/pSetUpChrg     | 24 423.090      | 1.0000 | 24 423.09     | 0.286 %   |                |                  |             |               |               |          |            |
| F551EURG0                            | PnAR               | -3 473.730      | 1.0000 | -3 473.73     | -0.041 %  | -89.04         |                  |             | -89.04        | 0.378 %       |          | 2.631 %    |
| F135EURG0                            | PnDmcltnFee        | -589.070        | 1.0000 | -589.07       | -0.007 %  | -13.70         |                  |             | -13.70        | 0.058 %       |          | 2.381 %    |
| F164EURG0                            | PnFundMngrs        | -14 137.040     | 1.0000 | -14 137.04    | -0.166 %  | -328.77        |                  |             | -328.77       | 1.397 %       |          | 2.381 %    |
| F200EURG0                            | PnInsPrem          | 560.810         | 1.0000 | 560.81        | 0.007 %   | -1.60          |                  |             | -1.60         | 0.007 %       |          | -0.284 %   |
| F262EURG0                            | PnLawyerFee        | -589.070        | 1.0000 | -589.07       | -0.007 %  | -13.70         |                  |             | -13.70        | 0.058 %       |          | 2.381 %    |
| F241EURG0                            | PnMKtAuthFee       | 1 584.300       | 1.0000 | 1 584.30      | 0.019 %   | -18.08         |                  |             | -18.08        | 0.077 %       |          | -1.128 %   |
| F143EURG0                            | PnPBbrkr           | -1 820.000      | 1.0000 | -1 820.00     | -0.021 %  | -320.00        |                  |             | -320.00       | 1.359 %       |          | 21.333 %   |
| F620EURG0                            | PnSetUpChrg        | -612.680        | 1.0000 | -612.68       | -0.007 %  | -14.25         |                  |             | -14.25        | 0.061 %       |          | 2.381 %    |
| F110EURG0                            | PrFinManagFees     | -1 508.250      | 1.0000 | -1 508.25     | -0.018 %  | -140.28        |                  |             | -140.28       | 0.596 %       |          | 10.255 %   |
| F400GBPG0-                           | PrN-1PayingAgent   | -101.750        | 1.1819 | -120.26       | -0.001 %  |                |                  | -0.0012     | 0.12          | -0.001 %      | -0.100 % | -0.100 %   |
| F400EURG0-                           | PrN-1PayingAgent   | 6 780.520       | 1.0000 | 6 780.52      | 0.079 %   |                |                  |             |               |               |          |            |
| F304EURG0-                           | PrN-1SubsTax       | -295.920        | 1.0000 | -295.92       | -0.003 %  |                |                  |             |               |               |          |            |
| F400GBPG0                            | PrPayingAgent      | -162.040        | 1.1819 | -191.51       | -0.002 %  | -3.77          |                  | -0.0012     | -4.26         | 0.018 %       | -0.100 % | 2.275 %    |
| F400EURG0                            | PrPayingAgent      | -1 013.110      | 1.0000 | -1 013.11     | -0.012 %  | -23.56         |                  |             | -23.56        | 0.100 %       |          | 2.381 %    |
| F304EURG0                            | PrSubsTax          | -471.270        | 1.0000 | -471.27       | -0.006 %  | -10.96         |                  |             | -10.96        | 0.047 %       |          | 2.381 %    |
| <b>Total MANAGEMENT FEES</b>         |                    |                 |        | 34 932.12     | 0.409 %   |                |                  |             | -316.60       | 1.345 %       |          |            |
| <b>Total Cash &amp; Equivalent</b>   |                    |                 |        | 477 605.84    | 5.596 %   |                |                  |             | -2 287.18     | 9.717 %       |          |            |
| <b>Total</b>                         |                    |                 |        | 8 534 611.50  | 100.000 % |                |                  |             | -23 539.02    | 100.000 %     |          |            |

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

### from 13/07/2022 to 13/07/2022

#### ▼ 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  | 427 882.86        | 7.03             | EUR       | 7.03            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 8 106 207.44      | 133.25           | EUR       | 133.25          | EUR      | 0.60000 | Net Asset Value   |
| Domiciliation fees         |         | 6 088 442.37      | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 6 088 442.37      | 320.00           | EUR       | 320.00          | EUR      |         | Net Asset Value   |
| Fund managers              |         | 6 088 442.37      | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 6 088 442.37      | 1.60             | EUR       | 1.60            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 6 088 442.37      | 18.08            | EUR       | 18.08           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 6 088 442.37      | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 6 088 442.37      | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 6 088 442.37      | 23.56            | EUR       | 23.56           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 6 088 442.37      | 3.77             | GBP       | 4.46            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 6 088 442.37      | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 6 088 442.37      | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 427 882.86        | -33.16           | EUR       | -33.16          | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 8 106 207.44      | -628.32          | EUR       | -628.32         | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 316.92  |                   |