

## 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      | 13 787 674.06        | 0.00              | GBP | 20/07/2022 | 101.14000000  | 112 344.39200      | 11 361 962.22         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 13 787 674.06        | 0.00              | EUR | 20/07/2022 | 100.24000000  | 4 400.00000        | 441 072.13            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/07/2022

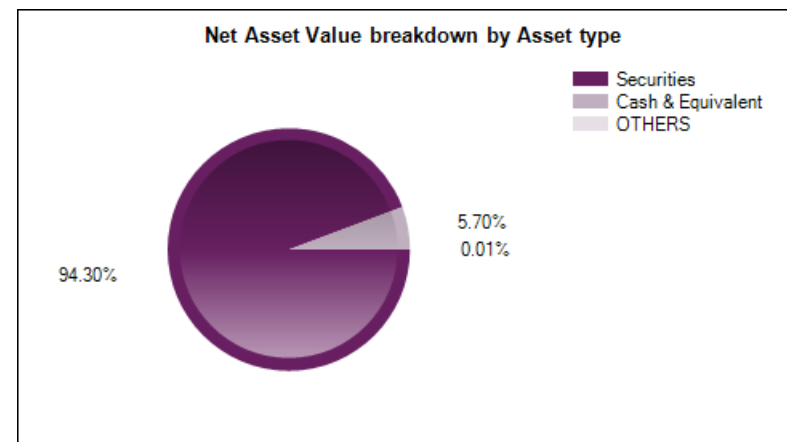
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 13 787 674.06   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 100.24000     | 441 072.13000         | EUR     | 4 400.00000        |
| D1   | IE000SU69JL3 | 101.14000     | 11 361 962.22000      | GBP     | 112 344.39200      |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 13 001 647.29                  | 12 653 565.53 | 348 081.76 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 775.19                         | 784.81        | -9.62      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 785 251.58                     | 785 087.90    | 163.68     |          |
| <b>Total</b>                   |               |            |          |
| 13 787 674.06                  | 13 439 438.24 | 348 235.82 |          |



## 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           | 4 956.000         | 101.53000   | USD | 20/07/2022 | 461 186.10    | 492 712.54       |          | 31 526.44  | 3.57  |
| US00766T1007                   | AECOM                                  | 8 437.000         | 67.22000    | USD | 20/07/2022 | 537 579.18    | 555 334.29       |          | 17 755.11  | 4.03  |
| US0304201033                   | AMERICAN WATER WORKS                   | 9 071.000         | 144.71000   | USD | 20/07/2022 | 1 322 769.12  | 1 285 350.71     |          | -37 418.41 | 9.32  |
| US04041L1061                   | ARIS WATER SOLUTIONS INC               | 26 759.000        | 20.89000    | USD | 20/07/2022 | 448 183.17    | 547 364.02       |          | 99 180.85  | 3.97  |
| US0565251081                   | BADGER METER INC                       | 3 390.000         | 87.26000    | USD | 20/07/2022 | 269 517.15    | 289 656.21       |          | 20 139.06  | 2.10  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP              | 361 333.000       | 7.22000     | HKD | 20/07/2022 | 336 766.59    | 325 421.68       |          | -11 344.91 | 2.36  |
| US21874C1027                   | CORE AND MAIN INC                      | 9 293.000         | 22.50000    | USD | 20/07/2022 | 200 739.64    | 204 741.74       |          | 4 002.10   | 1.48  |
| US2358511028                   | DANAHER CORP                           | 4 110.000         | 256.00000   | USD | 20/07/2022 | 1 030 811.41  | 1 030 266.83     |          | -544.58    | 7.47  |
| US2788651006                   | ECOLAB INC                             | 2 220.000         | 159.40000   | USD | 20/07/2022 | 341 055.50    | 346 504.77       |          | 5 449.27   | 2.51  |
| US29670G1022                   | ESSENTIAL UTILITIESINC                 | 26 593.000        | 47.35000    | USD | 20/07/2022 | 1 217 188.37  | 1 232 977.77     |          | 15 789.40  | 8.94  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP         | 11 253.000        | 35.09000    | USD | 20/07/2022 | 371 604.99    | 386 651.43       |          | 15 046.44  | 2.80  |
| US34964C1062                   | FORTUNE BRANDS HOME SECURITY           | 3 208.000         | 66.08000    | USD | 20/07/2022 | 198 471.70    | 207 573.70       |          | 9 102.00   | 1.51  |
| CH0030170408                   | GEBERIT AG-NOM                         | 272.000           | 489.20000   | CHF | 20/07/2022 | 131 332.00    | 134 264.06       |          | 2 932.06   | 0.97  |
| CH1169151003                   | GEORG FISCHER LTD                      | 2 619.000         | 55.60000    | CHF | 20/07/2022 | 128 838.77    | 146 931.44       |          | 18 092.67  | 1.07  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV               | 101 639.000       | 24.83000    | MXN | 20/07/2022 | 120 811.76    | 120 695.58       |          | -116.18    | 0.88  |
| US45167R1041                   | IDEX CORP                              | 2 035.000         | 189.30000   | USD | 20/07/2022 | 368 939.04    | 377 209.79       |          | 8 270.75   | 2.74  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD            | 13 309.000        | 5 140.00000 | JPY | 20/07/2022 | 465 496.87    | 485 098.56       |          | 19 601.69  | 3.52  |
| US5355551061                   | LINDSAY SHS                            | 2 039.000         | 137.55000   | USD | 20/07/2022 | 265 447.97    | 274 628.59       |          | 9 180.62   | 1.99  |
| US5745991068                   | MASCO CORP                             | 2 530.000         | 54.80000    | USD | 20/07/2022 | 130 441.16    | 135 759.12       |          | 5 317.96   | 0.98  |
| JP3921260000                   | METAWATER CO LTD                       | 16 383.000        | 2 040.00000 | JPY | 20/07/2022 | 234 498.46    | 236 998.20       |          | 2 499.74   | 1.72  |
| US5966801087                   | MIDDLESEX WATER CO                     | 2 354.000         | 89.38000    | USD | 20/07/2022 | 204 677.99    | 206 022.54       |          | 1 344.55   | 1.49  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC       | 1 860.000         | 38.65000    | USD | 20/07/2022 | 64 365.97     | 70 393.15        |          | 6 027.18   | 0.51  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A           | 17 489.000        | 12.20000    | USD | 20/07/2022 | 202 899.11    | 208 926.12       |          | 6 027.01   | 1.52  |
| GB00BNNTLN49                   | PENNON GROUP PLC                       | 29 497.000        | 10.00000    | GBP | 20/07/2022 | 341 908.56    | 346 493.60       |          | 4 585.04   | 2.51  |
| IE00BLS09M33                   | PENTAIR PLC                            | 5 857.000         | 48.59000    | USD | 20/07/2022 | 267 762.03    | 278 669.89       |          | 10 907.86  | 2.02  |
| US7843051043                   | SJW GROUP                              | 3 345.000         | 62.52000    | USD | 20/07/2022 | 206 097.91    | 204 777.87       |          | -1 320.04  | 1.49  |
| CA85472N1096                   | STANTEC                                | 7 665.000         | 59.57000    | CAD | 20/07/2022 | 332 416.73    | 347 385.92       |          | 14 969.19  | 2.52  |
| US88162G1031                   | TETRA TECH                             | 3 719.000         | 142.89000   | USD | 20/07/2022 | 501 818.76    | 520 350.46       |          | 18 531.70  | 3.77  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT                   | 37 550.000        | 23.76000    | EUR | 20/07/2022 | 885 107.83    | 892 188.00       |          | 7 080.17   | 6.47  |
| US98419M1009                   | XYLEM                                  | 6 148.000         | 81.20000    | USD | 20/07/2022 | 472 708.17    | 488 829.96       |          | 16 121.79  | 3.55  |
| US9871841089                   | YORK WATER CO                          | 3 400.000         | 41.59000    | USD | 20/07/2022 | 137 259.32    | 138 463.65       |          | 1 204.33   | 1.00  |
| US98983L1089                   | ZURN ELKAY WATER SOLUTIONS CORPORATION | 16 141.000        | 30.56000    | USD | 20/07/2022 | 454 864.20    | 483 005.10       |          | 28 140.90  | 3.50  |
| <b>Total Equities</b>          |                                        |                   |             |     |            | 12 653 565.53 | 13 001 647.29    |          | 348 081.76 | 94.30 |
| <b>Total Securities</b>        |                                        |                   |             |     |            | 12 653 565.53 | 13 001 647.29    |          | 348 081.76 | 94.30 |
| <b>Coupons &amp; Dividends</b> |                                        |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                        |                   |             |     |            |               |                  |          |            |       |
| US00766T1007                   | AECOM                                  | 1 902.000         |             | USD | 20/07/2022 | 194.99        | 195.55           |          | 0.56       |       |
| US2358511028                   | DANAHER CORP                           | 265.000           |             | USD | 20/07/2022 | 44.05         | 45.41            |          | 1.36       |       |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|--------|-------|
| US45167R1041  | IDEX CORP         | 1 299.000         |       | USD | 20/07/2022 | 545.77        | 534.23           |          | -11.54 |       |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| <b>Total Equities</b>                |                    |                   |         |     |            | 784.81        | 775.19           |          | -9.62   | 0.01  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 784.81        | 775.19           |          | -9.62   | 0.01  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |         |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |         |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 894 636.670       | 1.00000 | EUR | 20/07/2022 | 894 636.67    | 894 636.67       |          |         | 6.49  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 0.150             | 1.17467 | GBP | 20/07/2022 | 0.18          | 0.18             |          |         |       |
| BDS065MXNG0                          | DefPayOptPremPurch | -444 136.170      | 0.04782 | MXN | 20/07/2022 | -21 237.14    | -21 240.78       |          | -3.64   | -0.15 |
| BDS065CADG0                          | DsPur-Sec          | -7 316.930        | 0.76080 | CAD | 20/07/2022 | -5 566.75     | -5 566.75        |          |         | -0.04 |
| BDS065EURG0                          | DsPur-Sec          | -11 926.930       | 1.00000 | EUR | 20/07/2022 | -11 926.93    | -11 926.93       |          |         | -0.09 |
| BDS065USDG0                          | DsPur-Sec          | -237 790.940      | 0.97919 | USD | 20/07/2022 | -232 843.03   | -232 843.03      |          |         | -1.69 |
| BDS065JPYG0                          | DsPur-Sec          | -35 033 856.000   | 0.00709 | JPY | 20/07/2022 | -248 955.44   | -248 433.06      |          | 522.38  | -1.80 |
| BDS065GBPG0                          | DsPur-Sec          | -9 317.750        | 1.17467 | GBP | 20/07/2022 | -10 945.32    | -10 945.32       |          |         | -0.08 |
| SR065GBPG0                           | SubRcbl-Hedge      | 331 771.550       | 1.17467 | GBP | 20/07/2022 | 390 077.53    | 389 723.42       |          | -354.11 | 2.83  |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 753 239.77    | 753 404.40       |          | 164.63  | 5.46  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |         |       |
| F110EURG0-                           | Acc-1FinManagFees  | -378.880          | 1.00000 | EUR | 20/07/2022 | -378.88       | -378.88          |          |         |       |
| F900EURG0                            | PnAMFReb           | 24 938.490        | 1.00000 | EUR | 20/07/2022 | 24 938.49     | 24 938.49        |          |         | 0.18  |
| F900EURG0-                           | PnAMFRebG0N-1      | 14 384.200        | 1.00000 | EUR | 20/07/2022 | 14 384.20     | 14 384.20        |          |         | 0.10  |
| F551EURG0-                           | PnA/pAR            | 229.050           | 1.00000 | EUR | 20/07/2022 | 229.05        | 229.05           |          |         |       |
| F135EURG0-                           | PnA/pDmcltnFee     | -369.890          | 1.00000 | EUR | 20/07/2022 | -369.89       | -369.89          |          |         |       |
| F164EURG0-                           | PnA/pFundMngrs     | -8 876.750        | 1.00000 | EUR | 20/07/2022 | -8 876.75     | -8 876.75        |          |         | -0.06 |
| F200EURG0-                           | PnA/plnsPrem       | -43.160           | 1.00000 | EUR | 20/07/2022 | -43.16        | -43.16           |          |         |       |
| F262EURG0-                           | PnA/pLawyerFee     | -129.890          | 1.00000 | EUR | 20/07/2022 | -129.89       | -129.89          |          |         |       |
| F143EURG0-                           | PnA/pPBbrkrgr      | -570.000          | 1.00000 | EUR | 20/07/2022 | -570.00       | -570.00          |          |         |       |
| F620EURG0-                           | PnA/pSetUpChrg     | 24 423.090        | 1.00000 | EUR | 20/07/2022 | 24 423.09     | 24 423.09        |          |         | 0.18  |
| F551EURG0                            | PnAR               | -4 097.010        | 1.00000 | EUR | 20/07/2022 | -4 097.01     | -4 097.01        |          |         | -0.03 |
| F135EURG0                            | PnDmcltnFee        | -684.970          | 1.00000 | EUR | 20/07/2022 | -684.97       | -684.97          |          |         |       |
| F164EURG0                            | PnFundMngrs        | -16 438.420       | 1.00000 | EUR | 20/07/2022 | -16 438.42    | -16 438.42       |          |         | -0.12 |
| F200EURG0                            | PnlnsPrem          | 549.620           | 1.00000 | EUR | 20/07/2022 | 549.62        | 549.62           |          |         |       |
| F262EURG0                            | PnLawyerFee        | -684.970          | 1.00000 | EUR | 20/07/2022 | -684.97       | -684.97          |          |         |       |
| F241EURG0                            | PnMKtAuthFee       | 1 457.730         | 1.00000 | EUR | 20/07/2022 | 1 457.73      | 1 457.73         |          |         | 0.01  |
| F143EURG0                            | PnPBbrkrgr         | -2 690.000        | 1.00000 | EUR | 20/07/2022 | -2 690.00     | -2 690.00        |          |         | -0.02 |
| F620EURG0                            | PnSetUpChrg        | -712.420          | 1.00000 | EUR | 20/07/2022 | -712.42       | -712.42          |          |         | -0.01 |
| F110EURG0                            | PrFinManagFees     | -2 876.370        | 1.00000 | EUR | 20/07/2022 | -2 876.37     | -2 876.37        |          |         | -0.02 |
| F400GBPG0-                           | PrN-1PayingAgent   | -101.750          | 1.17467 | GBP | 20/07/2022 | -119.57       | -119.52          |          | 0.05    |       |
| F400EURG0-                           | PrN-1PayingAgent   | 6 780.520         | 1.00000 | EUR | 20/07/2022 | 6 780.52      | 6 780.52         |          |         | 0.05  |
| F304EURG0-                           | PrN-1SubsTax       | -295.920          | 1.00000 | EUR | 20/07/2022 | -295.92       | -295.92          |          |         |       |
| F400GBPG0                            | PrPayingAgent      | -188.420          | 1.17467 | GBP | 20/07/2022 | -220.33       | -221.33          |          | -1.00   |       |
| F400EURG0                            | PrPayingAgent      | -1 178.030        | 1.00000 | EUR | 20/07/2022 | -1 178.03     | -1 178.03        |          |         | -0.01 |
| F304EURG0                            | PrSubsTax          | -547.990          | 1.00000 | EUR | 20/07/2022 | -547.99       | -547.99          |          |         |       |
| <b>Total MANAGEMENT FEES</b>         |                    |                   |         |     |            | 31 848.13     | 31 847.18        |          | -0.95   | 0.23  |
| <b>Total Cash &amp; Equivalent</b>   |                    |                   |         |     |            | 785 087.90    | 785 251.58       |          | 163.68  | 5.70  |

## v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 20/07/2022 | 1.31440000   | 0.76080341      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 20/07/2022 | 0.99105000   | 1.00903083      |
| EUR/GBP  | 20/07/2022 | 0.85130000   | 1.17467403      |
| EUR/HKD  | 20/07/2022 | 8.01675000   | 0.12473883      |
| EUR/JPY  | 20/07/2022 | 141.01930000 | 0.00709123      |
| EUR/MXN  | 20/07/2022 | 20.90960000  | 0.04782492      |
| EUR/USD  | 20/07/2022 | 1.02125000   | 0.97919217      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 20/07/2022 to 20/07/2022

#### ▼ 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>20/07/2022</b> |        |                  |               |                          |          |             |              |          |     |          |                  |                |            |            |     |
| 297456258         |        | Equity Purchase  | FR0000124141  | VEOLIA ENVIRONNEMENT     | 503.00   | 23.63360    | 11 887.70    |          | EUR | 1.00000  | 11 887.70        | 39.23          | 11 926.93  | 11 887.70  |     |
| 297456262         |        | Equity Purchase  | US88162G1031  | TETRA TECH               | 71.00    | 142.75960   | 10 135.93    |          | USD | 1.02125  | 9 925.02         | 0.52           | 9 925.54   | 10 135.93  |     |
| 297456266         |        | Equity Purchase  | US00766T1007  | AECOM                    | 107.00   | 67.22880    | 7 193.48     |          | USD | 1.02125  | 7 043.80         | 0.78           | 7 044.58   | 7 193.48   |     |
| 297456271         |        | Equity Purchase  | US98419M1009  | XYLEM                    | 58.00    | 81.48910    | 4 726.37     |          | USD | 1.02125  | 4 628.02         | 0.43           | 4 628.46   | 4 726.37   |     |
| 297456274         |        | Equity Purchase  | US9871841089  | YORK WATER CO            | 135.00   | 41.54510    | 5 608.59     |          | USD | 1.02125  | 5 491.89         | 0.99           | 5 492.88   | 5 608.59   |     |
| 297456276         |        | Equity Purchase  | US5966801087  | MIDDLESEX WATER CO       | 80.00    | 89.80630    | 7 184.50     |          | USD | 1.02125  | 7 035.01         | 0.59           | 7 035.59   | 7 184.50   |     |
| 297456279         |        | Equity Purchase  | MX01AG050009  | GRUPO ROTOPLAS SAB DE CV | 4 667.00 | 24.55270    | 114 587.45   |          | MXN | 20.90960 | 5 480.14         | 3.29           | 5 483.42   | 114 587.45 |     |
| 297463920         |        | Equity Purchase  | US5966801087  | MIDDLESEX WATER CO       | 701.00   | 88.48480    | 62 027.84    |          | USD | 1.02183  | 60 702.58        | 5.15           | 60 707.73  | 62 027.84  |     |
| 297463963         |        | Equity Purchase  | US00766T1007  | AECOM                    | 2 485.00 | 63.90600    | 158 806.41   |          | USD | 1.02183  | 155 413.43       | 18.24          | 155 431.67 | 158 806.41 |     |
| 297464043         |        | Equity Purchase  | US0304201033  | AMERICAN WATER WORKS     | 3 074.00 | 146.37150   | 449 945.99   |          | USD | 1.02183  | 440 332.64       | 22.57          | 440 355.21 | 449 945.99 |     |
| 297464046         |        | Equity Purchase  | US0304201033  | AMERICAN WATER WORKS     | 359.00   | 145.36990   | 52 187.79    |          | USD | 1.02125  | 51 101.88        | 2.63           | 51 104.51  | 52 187.79  |     |
| 297464148         |        | Equity Purchase  | US0565251081  | BADGER METER INC         | 930.00   | 81.42300    | 75 723.39    |          | USD | 1.02183  | 74 105.52        | 6.83           | 74 112.35  | 75 723.39  |     |
| 297464150         |        | Equity Purchase  | US0565251081  | BADGER METER INC         | 128.00   | 86.70660    | 11 098.44    |          | USD | 1.02125  | 10 867.51        | 0.94           | 10 868.45  | 11 098.44  |     |
| 297464272         |        | Equity Purchase  | US21874C1027  | CORE AND MAIN INC        | 2 801.00 | 21.71920    | 60 835.48    |          | USD | 1.02183  | 59 535.70        | 20.56          | 59 556.26  | 60 835.48  |     |
| 297464329         |        | Equity Purchase  | US2358511028  | DANAHER CORP             | 1 199.00 | 253.61300   | 304 081.99   |          | USD | 1.02183  | 297 585.11       | 8.80           | 297 593.91 | 304 081.99 |     |
| 297464331         |        | Equity Purchase  | US2358511028  | DANAHER CORP             | 158.00   | 257.29660   | 40 652.86    |          | USD | 1.02125  | 39 806.96        | 1.17           | 39 808.13  | 40 652.86  |     |

| 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 |
|-----------|--------|------------------|---------------|----------------------------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|------------|-----|
| 297464355 |        | Equity Purchase  | US30057T1051  | EVOQUA WATER TECHNOLOGIES CORP         | 3 369.00 | 33.23120    | 111 955.91   |          | USD | 1.02183 | 109 563.91       | 24.73          | 109 588.64 | 111 955.91 |     |
| 297464357 |        | Equity Purchase  | US30057T1051  | EVOQUA WATER TECHNOLOGIES CORP         | 215.00   | 35.09480    | 7 545.38     |          | USD | 1.02125 | 7 388.38         | 1.58           | 7 389.95   | 7 545.38   |     |
| 297464392 |        | Equity Purchase  | US45167R1041  | IDEX CORP                              | 619.00   | 184.79350   | 114 387.18   |          | USD | 1.02183 | 111 943.24       | 4.54           | 111 947.78 | 114 387.18 |     |
| 297464395 |        | Equity Purchase  | US45167R1041  | IDEX CORP                              | 36.00    | 190.68670   | 6 864.72     |          | USD | 1.02125 | 6 721.88         | 0.26           | 6 722.14   | 6 864.72   |     |
| 297464510 |        | Equity Purchase  | US5355551061  | LINDSAY SHS                            | 620.00   | 130.87060   | 81 139.77    |          | USD | 1.02183 | 79 406.18        | 4.55           | 79 410.73  | 81 139.77  |     |
| 297464540 |        | Equity Purchase  | US5745991068  | MASCO CORP                             | 787.00   | 53.04230    | 41 744.29    |          | USD | 1.02183 | 40 852.40        | 5.77           | 40 858.17  | 41 744.29  |     |
| 297464599 |        | Equity Purchase  | US34964C1062  | FORTUNE BRANDS HOME SECURITY           | 975.00   | 63.45440    | 61 868.04    |          | USD | 1.02183 | 60 546.20        | 7.15           | 60 553.35  | 61 868.04  |     |
| 297464634 |        | Equity Purchase  | US6151111019  | MONTROSE ENVIRONMENTAL GROUP INC       | 493.00   | 35.82450    | 17 661.48    |          | USD | 1.02183 | 17 284.13        | 3.62           | 17 287.75  | 17 661.48  |     |
| 297464666 |        | Equity Purchase  | US6247581084  | MUELLER WATER PRODUCTS SER A           | 5 200.00 | 11.79310    | 61 324.12    |          | USD | 1.02183 | 60 013.89        | 38.17          | 60 052.06  | 61 324.12  |     |
| 297464668 |        | Equity Purchase  | US6247581084  | MUELLER WATER PRODUCTS SER A           | 504.00   | 12.14370    | 6 120.42     |          | USD | 1.02125 | 5 993.07         | 3.70           | 5 996.77   | 6 120.42   |     |
| 297464725 |        | Equity Purchase  | US7843051043  | SJW GROUP                              | 1 008.00 | 62.97150    | 63 475.27    |          | USD | 1.02183 | 62 119.08        | 7.40           | 62 126.48  | 63 475.27  |     |
| 297464727 |        | Equity Purchase  | US7843051043  | SJW GROUP                              | 139.00   | 62.84550    | 8 735.52     |          | USD | 1.02125 | 8 553.75         | 1.02           | 8 554.77   | 8 735.52   |     |
| 297464777 |        | Equity Purchase  | US88162G1031  | TETRA TECH                             | 1 084.00 | 137.42590   | 148 969.68   |          | USD | 1.02183 | 145 786.86       | 7.96           | 145 794.82 | 148 969.68 |     |
| 297464884 |        | Equity Purchase  | US98419M1009  | XYLEM                                  | 1 808.00 | 76.95460    | 139 133.92   |          | USD | 1.02183 | 136 161.25       | 13.27          | 136 174.52 | 139 133.92 |     |
| 297465062 |        | Equity Purchase  | US9871841089  | YORK WATER CO                          | 974.00   | 41.38130    | 40 305.39    |          | USD | 1.02183 | 39 444.25        | 7.15           | 39 451.40  | 40 305.39  |     |
| 297465132 |        | Equity Purchase  | US98983L1089  | ZURN ELKAY WATER SOLUTIONS CORPORATION | 4 755.00 | 29.11520    | 138 442.78   |          | USD | 1.02183 | 135 484.87       | 34.90          | 135 519.77 | 138 442.78 |     |
| 297465202 |        | Equity Purchase  | US00790R1041  | ADVANCED DRAINAGE SYSTEMS IN           | 1 415.00 | 96.04960    | 135 910.18   |          | USD | 1.02183 | 133 006.39       | 10.38          | 133 016.77 | 135 910.18 |     |
| 297465204 |        | Equity Purchase  | US00790R1041  | ADVANCED DRAINAGE SYSTEMS IN           | 56.00    | 99.56820    | 5 575.82     |          | USD | 1.02125 | 5 459.80         | 0.41           | 5 460.21   | 5 575.82   |     |
| 297465269 |        | Equity Purchase  | US04041L1061  | ARIS WATER SOLUTIONS INC               | 4 300.00 | 18.78940    | 80 794.42    |          | USD | 1.02183 | 79 068.20        | 31.56          | 79 099.76  | 80 794.42  |     |
| 297465271 |        | Equity Purchase  | US04041L1061  | ARIS WATER SOLUTIONS INC               | 470.00   | 19.54710    | 9 187.14     |          | USD | 1.02125 | 8 995.98         | 3.46           | 8 999.43   | 9 187.14   |     |
| 297465294 |        | Equity Purchase  | US2788651006  | ECOLAB INC                             | 686.00   | 154.39060   | 105 911.95   |          | USD | 1.02183 | 103 649.08       | 5.04           | 103 654.12 | 105 911.95 |     |
| 297465296 |        | Equity Purchase  | US2788651006  | ECOLAB INC                             | 43.00    | 157.85930   | 6 787.95     |          | USD | 1.02125 | 6 646.71         | 0.31           | 6 647.02   | 6 787.95   |     |
| 297465337 |        | Equity Purchase  | US29670G1022  | ESSENTIAL UTILITIES INC                | 7 990.00 | 47.25160    | 377 540.28   |          | USD | 1.02183 | 369 473.92       | 58.65          | 369 532.57 | 377 540.28 |     |



| 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 |
|-----------|--------|------------------|---------------|---------------------------|------------|-------------|--------------|----------|-----|----------|------------------|----------------|------------|------------|-----|
| 297465339 |        | Equity Purchase  | US29670G1022  | ESSENTIAL UTILITIESINC    | 1 013.00   | 47.54120    | 48 159.24    |          | USD | 1.02125  | 47 157.15        | 7.44           | 47 164.59  | 48 159.24  |     |
| 297465419 |        | Equity Purchase  | IE00BLS09M33  | PENTAIR PLC               | 1 837.00   | 45.88540    | 84 291.48    |          | USD | 1.02183  | 82 490.54        | 13.49          | 82 504.03  | 84 291.48  |     |
| 297465540 |        | Equity Purchase  | GB00BNNTLN49  | PENNON GROUP PLC          | 8 527.00   | 9.85000     | 83 990.95    |          | GBP | 0.85044  | 98 761.41        | 524.76         | 99 286.17  | 83 990.95  |     |
| 297465542 |        | Equity Purchase  | GB00BNNTLN49  | PENNON GROUP PLC          | 933.00     | 9.93420     | 9 268.61     |          | GBP | 0.85130  | 10 887.60        | 57.72          | 10 945.32  | 9 268.61   |     |
| 297465644 |        | Equity Purchase  | CH0030170408  | GEBERIT AG-NOM            | 80.00      | 480.42250   | 38 433.80    |          | CHF | 0.99058  | 38 799.17        | 11.64          | 38 810.81  | 38 433.80  |     |
| 297465700 |        | Equity Purchase  | CH1169151003  | GEORG FISCHER LTD         | 751.00     | 49.66720    | 37 300.07    |          | CHF | 0.99058  | 37 654.66        | 11.30          | 37 665.96  | 37 300.07  |     |
| 297465828 |        | Equity Purchase  | MX01AG050009  | GRUPO ROTOPLAS SAB DE CV  | 5 418.00   | 24.55110    | 133 017.86   |          | MXN | 20.77749 | 6 402.02         | 3.84           | 6 405.86   | 133 017.86 |     |
| 297465830 |        | Equity Purchase  | MX01AG050009  | GRUPO ROTOPLAS SAB DE CV  | 13 265.00  | 24.82340    | 329 282.40   |          | MXN | 20.91770 | 15 741.81        | 9.45           | 15 751.25  | 329 282.40 |     |
| 297465883 |        | Equity Purchase  | BMG210901242  | CHINA WATER AFFAIRS GROUP | 130 000.00 | 7.25650     | 943 345.00   |          | HKD | 8.01215  | 117 739.31       | 233.03         | 117 972.34 | 943 345.00 |     |
| 297465934 |        | Equity Purchase  | CA85472N1096  | STANTEC                   | 2 231.00   | 57.59110    | 128 485.74   |          | CAD | 1.32001  | 97 336.72        | 16.90          | 97 353.62  | 128 485.74 |     |
| 297465936 |        | Equity Purchase  | CA85472N1096  | STANTEC                   | 124.00     | 59.00000    | 7 316.00     |          | CAD | 1.31440  | 5 566.04         | 0.71           | 5 566.75   | 7 316.00   |     |

| 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 20/07/2022 |        |                  |               |                   |          |             |              |          |     |    | 3 533 042.73     | 1 298.58       | 3 534 341.30 |           |     |
| Total Securities |        |                  |               |                   |          |             |              |          |     |    | 3 533 042.73     | 1 298.58       | 3 534 341.30 |           |     |

▼ Change

| Transaction type        | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount   |
|-------------------------|------------|-------------------|-------------------|---------|--------------|
| Cash & Equivalent       |            |                   |                   |         |              |
| 20/07/2022              |            |                   |                   |         |              |
| Currency Purchase       | EUR/GBP    | 4 424 349.18      | 3 775 407.76      | 1.17189 | 4 424 349.18 |
| Total 20/07/2022        |            | 4 424 349.18      | 3 775 407.76      | 1.17189 | 4 424 349.18 |
| Total Cash & Equivalent |            | 4 424 349.18      | 3 775 407.76      | 1.17189 | 4 424 349.18 |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 19/07/2022 to 20/07/2022

#### ▼ 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        |             | 99.20000  | 100.24000 | 1.04000    | 1.048 %         |
| D1   | EUR | IE000SU69JL3 | 109 600.92800           | 112 344.39200      | 2 743.46400 | 117.57000 | 118.80000 | 1.23000    | 1.046 %         |
| D1   | GBP | IE000SU69JL3 | 109 600.92800           | 112 344.39200      | 2 743.46400 | 100.13000 | 101.14000 | 1.01000    | 1.009 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|-------|--------------|---------|---------|--------|-----|
| D     | 1.048 %      | 9.468 % |         |        |     |
| D1    | 1.009 %      | 8.554 % |         |        |     |

## ▼ 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    | 4 956.000   | 101.5300   | 492 712.54    | 3.574 %  | 56.00          | -5 162.49        | 2.1700      | 12 444.90  | 8.706 %   | 2.184 %  | 2.619 %  |
| US00766T1007                   | AECOM               | 8 437.000   | 67.2200    | 555 334.29    | 4.028 %  | 107.00         | -6 696.69        | 0.7800      | 8 559.34   | 5.988 %   | 1.174 %  | 1.585 %  |
| US0304201033                   | AMERICAN WATER WKS  | 9 071.000   | 144.7100   | 1 285 350.71  | 9.322 %  | 359.00         | -50 118.88       | -2.0600     | -12 545.91 | -8.777 %  | -1.404 % | -1.005 % |
| US04041L1061                   | ARIS WATER SLTN     | 26 759.000  | 20.8900    | 547 364.02    | 3.970 %  | 470.00         | -8 822.38        | 1.2500      | 34 695.86  | 24.273 %  | 6.365 %  | 6.886 %  |
| US0565251081                   | BADGER METER INC    | 3 390.000   | 87.2600    | 289 656.21    | 2.101 %  | 128.00         | -10 702.57       | 4.5700      | 15 733.56  | 11.007 %  | 5.527 %  | 5.977 %  |
| BMG210901242                   | CHINA WATER AFFAIR  | 361 333.000 | 7.2200     | 325 421.68    | 2.360 %  |                | 1 487.25         | 0.1200      | 7 989.91   | 5.590 %   | 1.690 %  | 2.505 %  |
| US21874C1027                   | CORE AND MAIN INC   | 9 293.000   | 22.5000    | 204 741.74    | 1.485 %  |                | 133.30           | 0.2500      | 3 099.73   | 2.169 %   | 1.124 %  | 1.536 %  |
| US2358511028                   | DANAHER CORP        | 4 110.000   | 256.0000   | 1 030 266.83  | 7.472 %  | 158.00         | -39 142.04       | 0.2500      | 4 812.03   | 3.366 %   | 0.098 %  | 0.488 %  |
| US2788651006                   | ECOLAB INC          | 2 220.000   | 159.4000   | 346 504.77    | 2.513 %  | 43.00          | -6 415.01        | 1.6000      | 4 856.19   | 3.397 %   | 1.014 %  | 1.449 %  |
| US29670G1022                   | ESSENTIAL UTILITIE  | 26 593.000  | 47.3500    | 1 232 977.77  | 8.943 %  | 1 013.00       | -46 337.48       | -0.0800     | 2 683.81   | 1.878 %   | -0.169 % | 0.227 %  |
| US30057T1051                   | EVOQUA WATER TECHN  | 11 253.000  | 35.0900    | 386 651.43    | 2.804 %  | 215.00         | -7 144.66        | 0.8400      | 10 586.06  | 7.406 %   | 2.453 %  | 2.869 %  |
| US34964C1062                   | FORTUNE BRANDS HOME | 3 208.000   | 66.0800    | 207 573.70    | 1.506 %  |                | 135.53           | 0.6700      | 2 941.94   | 2.058 %   | 1.024 %  | 1.437 %  |
| CH0030170408                   | GEBERIT AG-NOM      | 272.000     | 489.2000   | 134 264.06    | 0.974 %  |                | -90.57           | 4.5000      | 1 325.44   | 0.927 %   | 0.928 %  | 0.998 %  |
| CH1169151003                   | GEORG FISCHER RG    | 2 619.000   | 55.6000    | 146 931.44    | 1.066 %  |                | -87.90           | 3.9000      | 10 404.30  | 7.279 %   | 7.544 %  | 7.626 %  |
| MX01AG050009                   | GRUPO ROTOPLAS SHS  | 101 639.000 | 24.8300    | 120 695.58    | 0.875 %  | 4 667.00       | -5 488.81        | -0.0100     | 51.45      | 0.036 %   | -0.040 % | 0.045 %  |
| US45167R1041                   | IDEX CORP           | 2 035.000   | 189.3000   | 377 209.79    | 2.736 %  | 36.00          | -6 471.58        | -0.0900     | 1 291.41   | 0.903 %   | -0.048 % | 0.350 %  |
| JP3270000007                   | KURITA WATER IND    | 13 309.000  | 5 140.0000 | 485 098.56    | 3.518 %  |                |                  | 200.0000    | 19 726.35  | 13.801 %  | 4.049 %  | 4.239 %  |
| US5355551061                   | LINDSAY SHS         | 2 039.000   | 137.5500   | 274 628.59    | 1.992 %  |                | 177.74           | 1.4700      | 4 040.66   | 2.827 %   | 1.080 %  | 1.492 %  |
| US5745991068                   | MASCO CORP          | 2 530.000   | 54.8000    | 135 759.12    | 0.985 %  |                | 91.45            | 0.4800      | 1 740.20   | 1.217 %   | 0.884 %  | 1.298 %  |
| JP3921260000                   | METAWATER           | 16 383.000  | 2 040.0000 | 236 998.20    | 1.719 %  |                |                  | 47.0000     | 5 882.84   | 4.116 %   | 2.358 %  | 2.545 %  |
| US5966801087                   | MIDDLESEX WATER CO  | 2 354.000   | 89.3800    | 206 022.54    | 1.494 %  | 80.00          | -6 899.71        | 0.0800      | 959.18     | 0.671 %   | 0.090 %  | 0.484 %  |
| US6151111019                   | MNTRS ENVIRON       | 1 860.000   | 38.6500    | 70 393.15     | 0.511 %  |                | 38.70            | 1.4500      | 2 910.99   | 2.037 %   | 3.898 %  | 4.311 %  |
| US6247581084                   | MUELLR WT PDT SR A  | 17 489.000  | 12.2000    | 208 926.12    | 1.515 %  | 504.00         | -5 862.36        | 0.1800      | 3 834.97   | 2.683 %   | 1.498 %  | 1.925 %  |
| GB00BNNTLN49                   | PENNON GROUP PLC    | 29 497.000  | 10.0000    | 346 493.60    | 2.513 %  | 933.00         | -10 641.67       | 0.1150      | 4 332.45   | 3.031 %   | 1.163 %  | 1.307 %  |
| IE00BLS09M33                   | PENTAIR PLC         | 5 857.000   | 48.5900    | 278 669.89    | 2.021 %  |                | 184.67           | 0.6200      | 4 680.09   | 3.274 %   | 1.292 %  | 1.707 %  |
| US7843051043                   | SJW GROUP           | 3 345.000   | 62.5200    | 204 777.87    | 1.485 %  | 139.00         | -8 415.71        | -0.3300     | -268.34    | -0.188 %  | -0.525 % | -0.136 % |
| CA85472N1096                   | STANTEC             | 7 665.000   | 59.5700    | 347 385.92    | 2.520 %  | 124.00         | -5 229.05        | 0.7000      | 6 107.01   | 4.272 %   | 1.189 %  | 1.817 %  |
| US88162G1031                   | TETRA TECH          | 3 719.000   | 142.8900   | 520 350.46    | 3.774 %  | 71.00          | -9 599.22        | 1.5600      | 7 631.61   | 5.339 %   | 1.104 %  | 1.517 %  |
| FR0000124141                   | VEOLIA ENVIRONNEME  | 37 550.000  | 23.7600    | 892 188.00    | 6.471 %  | 503.00         | -11 926.93       | -0.4800     | -17 758.21 | -12.424 % | -1.980 % | -1.977 % |
| US98419M1009                   | XYLEM               | 6 148.000   | 81.2000    | 488 829.96    | 3.545 %  | 58.00          | -4 323.67        | 1.4200      | 10 380.70  | 7.262 %   | 1.780 %  | 2.189 %  |
| US9871841089                   | YORK WATER CO       | 3 400.000   | 41.5900    | 138 463.65    | 1.004 %  | 135.00         | -5 404.58        | -0.0700     | 324.35     | 0.227 %   | -0.168 % | 0.244 %  |
| US98983L1089                   | ZURN ELKAY WATER    | 16 141.000  | 30.5600    | 483 005.10    | 3.503 %  |                | 303.33           | 0.2600      | 6 048.32   | 4.231 %   | 0.858 %  | 1.267 %  |
| <b>Total Equities</b>          |                     |             |            | 13 001 647.29 | 94.299 % |                |                  |             | 169 503.19 | 118.585 % |          |          |
| <b>Total Securities</b>        |                     |             |            | 13 001 647.29 | 94.299 % |                |                  |             | 169 503.19 | 118.585 % |          |          |
| <b>Coupons &amp; Dividends</b> |                     |             |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                     |             |            |               |          |                |                  |             |            |           |          |          |
| US00766T1007                   | AECOM               | 1 902.000   |            | 195.55        | 0.001 %  |                |                  |             | 0.66       | %         |          | 0.339 %  |
| US2358511028                   | DANAHER CORP        | 265.000     |            | 45.41         | %        |                |                  |             | 0.15       | %         |          | 0.331 %  |
| US45167R1041                   | IDEX CORP           | 1 299.000   |            | 534.23        | 0.004 %  |                |                  |             | 1.83       | 0.001 %   |          | 0.344 %  |

| 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>                |                    |                 |        | 775.19        | 0.006 %   |                |                  |             | 2.64          | 0.002 %      |            |              |
| <b>Total Coupons &amp; Dividends</b> |                    |                 |        | 775.19        | 0.006 %   |                |                  |             | 2.64          | 0.002 %      |            |              |
| <b>Cash &amp; Equivalent</b>         |                    |                 |        |               |           |                |                  |             |               |              |            |              |
| <b>CASH OR PENDING</b>               |                    |                 |        |               |           |                |                  |             |               |              |            |              |
| BK065EURG0                           | BkDep EUR SGP G0   | 894 636.670     | 1.0000 | 894 636.67    | 6.489 %   | 883 109.90     |                  |             | 883 109.90    | 617.824 %    |            | 7 661.382 %  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 0.150           | 1.1747 | 0.18          | %         | 0.15           |                  | 1.1747      | 0.18          | %            |            |              |
| BDS065MXNG0                          | DefPayOptPremPurch | -444 136.170    | 0.0478 | -21 240.78    | -0.154 %  | 18 441.47      | -917.05          |             | -43.66        | -0.031 %     | 0.039 %    | 0.197 %      |
| BDS065GBPG0                          | DsPur-Sec          | -9 317.750      | 1.1747 | -10 945.32    | -0.079 %  | 75 119.48      | -88 644.50       | 0.0006      | -450.18       | -0.315 %     | 0.047 %    | 0.454 %      |
| BDS065CADG0                          | DsPur-Sec          | -7 316.930      | 0.7608 | -5 566.75     | -0.040 %  | 121 191.12     | -92 124.57       | 0.0038      | -414.12       | -0.290 %     | 0.506 %    | 0.426 %      |
| BDS065USDG0                          | DsPur-Sec          | -237 790.940    | 0.9792 | -232 843.03   | -1.689 %  | 2 678 854.65   | -2 627 875.54    | 0.0033      | -14 516.48    | -10.156 %    | 0.343 %    | 0.510 %      |
| BDS065EURG0                          | DsPur-Sec          | -11 926.930     | 1.0000 | -11 926.93    | -0.087 %  | 277 487.74     | 3 263 751.54     |             | 3 541 239.28  | 2 477.453 %  |            | -1 223.587 % |
| BDS065HKDG0                          | DsPur-Sec          |                 |        |               |           | 945 212.07     | -119 459.59      | -0.1243     | -1 958.01     | -1.370 %     | -100.000 % | 1.666 %      |
| BDS065JPYG0                          | DsPur-Sec          | -35 033 856.000 | 0.0071 | -248 433.06   | -1.802 %  |                |                  |             | -453.43       | -0.317 %     | 0.183 %    | 0.183 %      |
| BDS065CHFG0                          | DsPur-Sec          |                 |        |               |           | 75 756.59      | -76 298.30       | -1.0077     | 38.45         | 0.027 %      | -100.000 % | -0.050 %     |
| SR065GBPG0                           | SubRcbl-Hedge      | 331 771.550     | 1.1747 | 389 723.42    | 2.827 %   | -3 500 704.86  | -322 534.99      | 0.0006      | -4 432 607.75 | -3 101.055 % | 0.047 %    | -98.507 %    |
| <b>Total CASH OR PENDING</b>         |                    |                 |        | 753 404.40    | 5.464 %   |                |                  |             | -26 055.82    | -18.229 %    |            |              |
| <b>MANAGEMENT FEES</b>               |                    |                 |        |               |           |                |                  |             |               |              |            |              |
| F110EURG0-                           | Acc-1FinManagFees  | -378.880        | 1.0000 | -378.88       | -0.003 %  |                |                  |             |               |              |            |              |
| F900EURG0                            | PnAMFReb           | 24 938.490      | 1.0000 | 24 938.49     | 0.181 %   | 433.57         |                  |             | 433.57        | 0.303 %      |            | 1.769 %      |
| F900EURG0-                           | PnAMFRebG0N-1      | 14 384.200      | 1.0000 | 14 384.20     | 0.104 %   |                |                  |             |               |              |            |              |
| F551EURG0-                           | PnA/pAR            | 229.050         | 1.0000 | 229.05        | 0.002 %   |                |                  |             |               |              |            |              |
| F135EURG0-                           | PnA/pDmcltnFee     | -369.890        | 1.0000 | -369.89       | -0.003 %  |                |                  |             |               |              |            |              |
| F164EURG0-                           | PnA/pFundMngrs     | -8 876.750      | 1.0000 | -8 876.75     | -0.064 %  |                |                  |             |               |              |            |              |
| F200EURG0-                           | PnA/plnsPrem       | -43.160         | 1.0000 | -43.16        | %         |                |                  |             |               |              |            |              |
| F262EURG0-                           | PnA/pLawyerFee     | -129.890        | 1.0000 | -129.89       | -0.001 %  |                |                  |             |               |              |            |              |
| F143EURG0-                           | PnA/pPBbrkr        | -570.000        | 1.0000 | -570.00       | -0.004 %  |                |                  |             |               |              |            |              |
| F620EURG0-                           | PnA/pSetUpChrg     | 24 423.090      | 1.0000 | 24 423.09     | 0.177 %   |                |                  |             |               |              |            |              |
| F551EURG0                            | PnAR               | -4 097.010      | 1.0000 | -4 097.01     | -0.030 %  | -89.04         |                  |             | -89.04        | -0.062 %     |            | 2.222 %      |
| F135EURG0                            | PnDmcltnFee        | -684.970        | 1.0000 | -684.97       | -0.005 %  | -13.70         |                  |             | -13.70        | -0.010 %     |            | 2.041 %      |
| F164EURG0                            | PnFundMngrs        | -16 438.420     | 1.0000 | -16 438.42    | -0.119 %  | -328.77        |                  |             | -328.77       | -0.230 %     |            | 2.041 %      |
| F200EURG0                            | PnInsPrem          | 549.620         | 1.0000 | 549.62        | 0.004 %   | -1.60          |                  |             | -1.60         | -0.001 %     |            | -0.290 %     |
| F262EURG0                            | PnLawyerFee        | -684.970        | 1.0000 | -684.97       | -0.005 %  | -13.70         |                  |             | -13.70        | -0.010 %     |            | 2.041 %      |
| F241EURG0                            | PnMktAuthFee       | 1 457.730       | 1.0000 | 1 457.73      | 0.011 %   | -18.08         |                  |             | -18.08        | -0.013 %     |            | -1.225 %     |
| F143EURG0                            | PnPBbrkr           | -2 690.000      | 1.0000 | -2 690.00     | -0.020 %  | -200.00        |                  |             | -200.00       | -0.140 %     |            | 8.032 %      |
| F620EURG0                            | PnSetUpChrg        | -712.420        | 1.0000 | -712.42       | -0.005 %  | -14.25         |                  |             | -14.25        | -0.010 %     |            | 2.041 %      |
| F110EURG0                            | PrFinManagFees     | -2 876.370      | 1.0000 | -2 876.37     | -0.021 %  | -226.64        |                  |             | -226.64       | -0.159 %     |            | 8.553 %      |
| F400GBPG0-                           | PrN-1PayingAgent   | -101.750        | 1.1747 | -119.52       | -0.001 %  |                |                  | 0.0006      | -0.05         | %            | 0.047 %    | 0.042 %      |
| F400EURG0-                           | PrN-1PayingAgent   | 6 780.520       | 1.0000 | 6 780.52      | 0.049 %   |                |                  |             |               |              |            |              |
| F304EURG0-                           | PrN-1SubsTax       | -295.920        | 1.0000 | -295.92       | -0.002 %  |                |                  |             |               |              |            |              |
| F400GBPG0                            | PrPayingAgent      | -188.420        | 1.1747 | -221.33       | -0.002 %  | -3.77          |                  | 0.0006      | -4.53         | -0.003 %     | 0.047 %    | 2.089 %      |
| F400EURG0                            | PrPayingAgent      | -1 178.030      | 1.0000 | -1 178.03     | -0.009 %  | -23.56         |                  |             | -23.56        | -0.016 %     |            | 2.041 %      |
| F304EURG0                            | PrSubsTax          | -547.990        | 1.0000 | -547.99       | -0.004 %  | -10.96         |                  |             | -10.96        | -0.008 %     |            | 2.041 %      |
| <b>Total MANAGEMENT FEES</b>         |                    |                 |        | 31 847.18     | 0.231 %   |                |                  |             | -511.31       | -0.358 %     |            |              |
| <b>Total Cash &amp; Equivalent</b>   |                    |                 |        | 785 251.58    | 5.695 %   |                |                  |             | -26 567.13    | -18.586 %    |            |              |
| <b>Total</b>                         |                    |                 |        | 13 787 674.06 | 100.000 % |                |                  |             | 142 938.70    | 100.000 %    |            |              |

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

### from 20/07/2022 to 20/07/2022

#### ▼ 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  | 441 065.51        | 7.25             | EUR       | 7.25            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 13 346 401.62     | 219.39           | EUR       | 219.39          | EUR      | 0.60000 | Net Asset Value   |
| Domiciliation fees         |         | 13 322 200.37     | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 13 322 200.37     | 200.00           | EUR       | 200.00          | EUR      |         | Net Asset Value   |
| Fund managers              |         | 13 322 200.37     | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 13 322 200.37     | 1.60             | EUR       | 1.60            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 13 322 200.37     | 18.08            | EUR       | 18.08           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 13 322 200.37     | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 13 322 200.37     | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 13 322 200.37     | 23.56            | EUR       | 23.56           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 13 322 200.37     | 3.77             | GBP       | 4.43            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 13 322 200.37     | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 13 322 200.37     | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 441 065.51        | -13.87           | EUR       | -13.87          | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 13 346 401.62     | -419.70          | EUR       | -419.70         | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 511.16  |                   |