

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 |
|--|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| Diversified | | | | | | | | | | | |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1 | IE000SU69JL3 | Daily | 15 363 845.72 | 0.00 | GBP | 11/08/2022 | 107.13000000 | 117 646.09800 | 12 603 897.64 |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D | IE00009LMXF4 | Daily | 15 363 845.72 | 0.00 | EUR | 11/08/2022 | 106.82000000 | 4 400.00000 | 470 022.81 |

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/08/2022

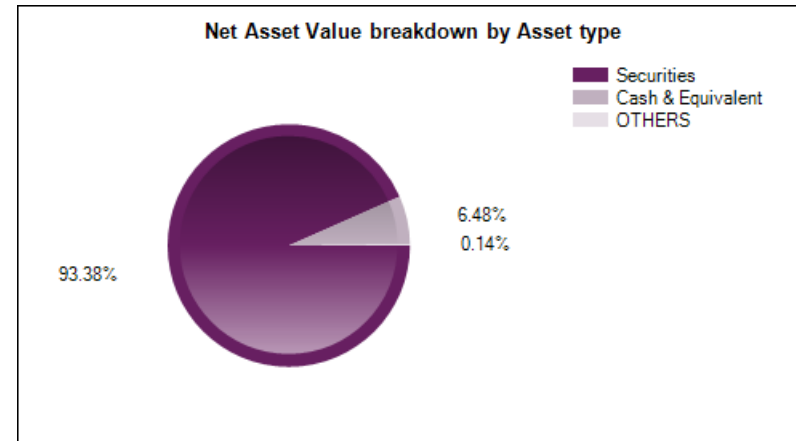
▼ Fund description

| Fund description | Code | Net asset value | Ccy | NAV Status |
|--|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 15 363 845.72 | EUR | OFF |

▼ Summary

| Unit | ISIN Code | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D | IE00009LMXF4 | 106.82000 | 470 022.81000 | EUR | 4 400.00000 |
| D1 | IE000SU69JL3 | 107.13000 | 12 603 897.64000 | GBP | 117 646.09800 |

| Market Value FCY | Book Cost FCY | P&L | Accruals |
|--------------------------------|---------------|--------------|----------|
| Securities | | | |
| 14 346 979.95 | 13 093 376.61 | 1 253 603.34 | |
| Coupons & Dividends | | | |
| 21 557.28 | 21 556.84 | 0.44 | |
| Cash & Equivalent | | | |
| 995 308.49 | 995 696.99 | -388.50 | |
| Total | | | |
| 15 363 845.72 | 14 110 630.44 | 1 253 215.28 | |



v Holdings

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|--------------------------------|--|-------------------|-------------|-----|------------|----------------------|----------------------|----------|---------------------|--------------|
| Securities | | | | | | | | | | |
| Equities | | | | | | | | | | |
| US00790R1041 | ADVANCED DRAINAGE SYSTEMS IN | 4 956.000 | 144.35000 | USD | 11/08/2022 | 461 221.29 | 691 507.03 | | 230 285.74 | 4.50 |
| US00766T1007 | AECOM | 8 437.000 | 74.95000 | USD | 11/08/2022 | 537 624.57 | 611 234.98 | | 73 610.41 | 3.98 |
| US0304201033 | AMERICAN WATER WORKS | 9 426.000 | 155.20000 | USD | 11/08/2022 | 1 377 065.43 | 1 414 059.45 | | 36 994.02 | 9.20 |
| US04041L1061 | ARIS WATER SOLUTIONS INC | 19 780.000 | 18.03000 | USD | 11/08/2022 | 331 335.62 | 344 723.21 | | 13 387.59 | 2.24 |
| US0565251081 | BADGER METER INC | 3 390.000 | 98.77000 | USD | 11/08/2022 | 269 587.17 | 323 648.25 | | 54 061.08 | 2.11 |
| BMG210901242 | CHINA WATER AFFAIRS GROUP | 381 333.000 | 6.66000 | HKD | 11/08/2022 | 355 079.82 | 312 962.84 | | -42 116.98 | 2.04 |
| US21874C1027 | CORE AND MAIN INC | 9 293.000 | 24.32000 | USD | 11/08/2022 | 200 739.64 | 218 458.03 | | 17 718.39 | 1.42 |
| US2358511028 | DANAHER CORP | 4 110.000 | 291.18000 | USD | 11/08/2022 | 1 031 067.94 | 1 156 782.95 | | 125 715.01 | 7.53 |
| US2788651006 | ECOLAB INC | 2 220.000 | 171.13000 | USD | 11/08/2022 | 341 098.33 | 367 221.11 | | 26 122.78 | 2.39 |
| US29670G1022 | ESSENTIAL UTILITIESINC | 27 479.000 | 50.42000 | USD | 11/08/2022 | 1 261 213.66 | 1 339 221.09 | | 78 007.43 | 8.72 |
| US30057T1051 | EVOQUA WATER TECHNOLOGIES CORP | 11 253.000 | 39.32000 | USD | 11/08/2022 | 371 652.61 | 427 691.23 | | 56 038.62 | 2.78 |
| US34964C1062 | FORTUNE BRANDS HOME SECURITY | 3 208.000 | 69.06000 | USD | 11/08/2022 | 198 471.70 | 214 145.74 | | 15 674.04 | 1.39 |
| CH0030170408 | GEBERIT AG-NOM | 272.000 | 510.40000 | CHF | 11/08/2022 | 131 332.00 | 142 864.73 | | 11 532.73 | 0.93 |
| CH1169151003 | GEORG FISCHER LTD | 2 619.000 | 57.90000 | CHF | 11/08/2022 | 128 838.77 | 156 048.47 | | 27 209.70 | 1.02 |
| MX01AG050009 | GRUPO ROTOPLAS SAB DE CV | 115 882.000 | 30.09000 | MXN | 11/08/2022 | 137 547.44 | 168 696.92 | | 31 149.48 | 1.10 |
| US45167R1041 | IDEX CORP | 2 663.000 | 214.02000 | USD | 11/08/2022 | 497 360.12 | 550 901.61 | | 53 541.49 | 3.59 |
| JP3270000007 | KURITA WATER INDUSTRIES LTD | 13 309.000 | 5 450.00000 | JPY | 10/08/2022 | 465 571.28 | 528 805.65 | | 63 234.37 | 3.44 |
| US5355551061 | LINDSAY SHS | 2 039.000 | 165.36000 | USD | 11/08/2022 | 265 447.97 | 325 908.89 | | 60 460.92 | 2.12 |
| US5745991068 | MASCO CORP | 2 530.000 | 54.76000 | USD | 11/08/2022 | 130 441.16 | 133 916.00 | | 3 474.84 | 0.87 |
| JP3921260000 | METAWATER CO LTD | 16 383.000 | 1 994.00000 | JPY | 10/08/2022 | 234 536.19 | 238 162.15 | | 3 625.96 | 1.55 |
| US5966801087 | MIDDLESEX WATER CO | 2 354.000 | 91.95000 | USD | 11/08/2022 | 204 723.33 | 209 221.69 | | 4 498.36 | 1.36 |
| US6151111019 | MONTROSE ENVIRONMENTAL GROUP INC | 1 860.000 | 44.15000 | USD | 11/08/2022 | 64 365.97 | 79 376.54 | | 15 010.57 | 0.52 |
| US6247581084 | MUELLER WATER PRODUCTS SER A | 17 489.000 | 11.88000 | USD | 11/08/2022 | 202 937.72 | 200 830.62 | | -2 107.10 | 1.31 |
| GB00BNNTLN49 | PENNON GROUP PLC | 29 497.000 | 10.25000 | GBP | 11/08/2022 | 341 927.02 | 357 275.33 | | 15 348.31 | 2.33 |
| IE00BLS09M33 | PENTAIR PLC | 5 857.000 | 49.65000 | USD | 11/08/2022 | 267 762.03 | 281 088.44 | | 13 326.41 | 1.83 |
| US7843051043 | SJW GROUP | 7 055.000 | 65.82000 | USD | 11/08/2022 | 444 213.79 | 448 852.25 | | 4 638.46 | 2.92 |
| CA85472N1096 | STANTEC | 7 665.000 | 62.23000 | CAD | 11/08/2022 | 332 439.02 | 361 769.40 | | 29 330.38 | 2.35 |
| US88162G1031 | TETRA TECH | 3 719.000 | 146.08000 | USD | 11/08/2022 | 501 882.72 | 525 128.34 | | 23 245.62 | 3.42 |
| FR0000124141 | VEOLIA ENVIRONNEMENT | 44 966.000 | 25.26000 | EUR | 11/08/2022 | 1 072 430.06 | 1 135 841.16 | | 63 411.10 | 7.39 |
| US98419M1009 | XYLEM | 6 148.000 | 101.14000 | USD | 11/08/2022 | 472 737.99 | 601 042.69 | | 128 304.70 | 3.91 |
| US9871841089 | YORK WATER CO | 3 400.000 | 43.65000 | USD | 11/08/2022 | 137 294.70 | 143 453.68 | | 6 158.98 | 0.93 |
| US98983L1089 | ZURN ELKAY WATER SOLUTIONS CORPORATION | 11 477.000 | 30.30000 | USD | 11/08/2022 | 323 429.55 | 336 139.48 | | 12 709.93 | 2.19 |
| Total Equities | | | | | | 13 093 376.61 | 14 346 979.95 | | 1 253 603.34 | 93.38 |
| Total Securities | | | | | | 13 093 376.61 | 14 346 979.95 | | 1 253 603.34 | 93.38 |
| Coupons & Dividends | | | | | | | | | | |
| Equities | | | | | | | | | | |
| US0304201033 | AMERICAN WATER WKS | 9 071.000 | | USD | 11/08/2022 | 4 070.52 | 4 020.15 | | -50.37 | 0.03 |
| US29670G1022 | ESSENTIAL UTILITIE | 26 593.000 | | USD | 11/08/2022 | 5 164.11 | 5 164.11 | | | 0.03 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|--------------------|-------------------|-------|-----|------------|---------------|------------------|----------|--------|-------|
| US5745991068 | MASCO CORP | 2 530.000 | | USD | 11/08/2022 | 479.32 | 479.32 | | | |
| US5966801087 | MIDDLESEX WATER CO | 2 354.000 | | USD | 11/08/2022 | 461.90 | 461.90 | | | |
| US6247581084 | MUELLR WT PDT SR A | 17 489.000 | | USD | 11/08/2022 | 694.56 | 686.34 | | -8.22 | |
| GB00BNNTLN49 | PENNON GROUP PLC | 29 497.000 | | GBP | 11/08/2022 | 9 278.45 | 9 351.91 | | 73.46 | 0.06 |
| US7843051043 | SJW GROUP | 3 345.000 | | USD | 11/08/2022 | 829.22 | 814.79 | | -14.43 | 0.01 |
| US88162G1031 | TETRA TECH | 3 719.000 | | USD | 11/08/2022 | 578.76 | 578.76 | | | |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| Total Equities | | | | | | 21 556.84 | 21 557.28 | | 0.44 | 0.14 |
| Total Coupons & Dividends | | | | | | 21 556.84 | 21 557.28 | | 0.44 | 0.14 |
| Cash & Equivalent | | | | | | | | | | |
| CASH OR PENDING | | | | | | | | | | |
| BK065EURG0 | BkDep EUR SGP G0 | 1 154 340.670 | 1.00000 | EUR | 11/08/2022 | 1 154 340.67 | 1 154 340.67 | | | 7.51 |
| BK065GBPG0 | BkDep GBP SGP G0 | 96.200 | 1.18168 | GBP | 11/08/2022 | 113.91 | 113.68 | | -0.23 | |
| BDS065EURG0 | DsPur-Sec | -187 940.400 | 1.00000 | EUR | 11/08/2022 | -187 940.40 | -187 940.40 | | | -1.22 |
| BDS065USDG0 | DsPur-Sec | -347 386.430 | 0.96660 | USD | 11/08/2022 | -335 785.05 | -335 785.06 | | -0.01 | -2.19 |
| SDS065USDG0 | DsSal-Sec | 125 379.040 | 0.96660 | USD | 11/08/2022 | 121 191.86 | 121 191.86 | | | 0.79 |
| SR065GBPG0 | SubRcbl-Hedge | 166 634.560 | 1.18168 | GBP | 11/08/2022 | 197 295.08 | 196 909.38 | | -385.70 | 1.28 |
| Total CASH OR PENDING | | | | | | 949 216.07 | 948 830.13 | | -385.94 | 6.18 |
| MANAGEMENT FEES | | | | | | | | | | |
| F110EURG0- | Acc-1FinManagFees | -378.880 | 1.00000 | EUR | 11/08/2022 | -378.88 | -378.88 | | | |
| F900EURG0 | PnAMFReb | 29 740.210 | 1.00000 | EUR | 11/08/2022 | 29 740.21 | 29 740.21 | | | 0.19 |
| F900EURG0- | PnAMFRebG0N-1 | 14 384.200 | 1.00000 | EUR | 11/08/2022 | 14 384.20 | 14 384.20 | | | 0.09 |
| F551EURG0- | PnA/pAR | 229.050 | 1.00000 | EUR | 11/08/2022 | 229.05 | 229.05 | | | |
| F135EURG0- | PnA/pDmcltnFee | -369.890 | 1.00000 | EUR | 11/08/2022 | -369.89 | -369.89 | | | |
| F164EURG0- | PnA/pFundMngrs | -8 876.750 | 1.00000 | EUR | 11/08/2022 | -8 876.75 | -8 876.75 | | | -0.06 |
| F200EURG0- | PnA/plnsPrem | -43.160 | 1.00000 | EUR | 11/08/2022 | -43.16 | -43.16 | | | |
| F262EURG0- | PnA/pLawyerFee | 638.580 | 1.00000 | EUR | 11/08/2022 | 638.58 | 638.58 | | | |
| F143EURG0- | PnA/pPBbrkrng | -570.000 | 1.00000 | EUR | 11/08/2022 | -570.00 | -570.00 | | | |
| F620EURG0- | PnA/pSetUpChrg | 24 423.090 | 1.00000 | EUR | 11/08/2022 | 24 423.09 | 24 423.09 | | | 0.16 |
| F551EURG0 | PnAR | -6 055.890 | 1.00000 | EUR | 11/08/2022 | -6 055.89 | -6 055.89 | | | -0.04 |
| F135EURG0 | PnDmcltnFee | -986.360 | 1.00000 | EUR | 11/08/2022 | -986.36 | -986.36 | | | -0.01 |
| F164EURG0 | PnFundMngrs | -14 301.470 | 1.00000 | EUR | 11/08/2022 | -14 301.47 | -14 301.47 | | | -0.09 |
| F200EURG0 | PnlnsPrem | 514.450 | 1.00000 | EUR | 11/08/2022 | 514.45 | 514.45 | | | |
| F262EURG0 | PnLawyerFee | 4 852.930 | 1.00000 | EUR | 11/08/2022 | 4 852.93 | 4 852.93 | | | 0.03 |
| F241EURG0 | PnMktAuthFee | 1 059.940 | 1.00000 | EUR | 11/08/2022 | 1 059.94 | 1 059.94 | | | 0.01 |
| F143EURG0 | PnPBbrkrng | -1 228.650 | 1.00000 | EUR | 11/08/2022 | -1 228.65 | -1 228.65 | | | -0.01 |
| F620EURG0 | PnSetUpChrg | -1 025.890 | 1.00000 | EUR | 11/08/2022 | -1 025.89 | -1 025.89 | | | -0.01 |
| F110EURG0 | PrFinManagFees | 344.730 | 1.00000 | EUR | 11/08/2022 | 344.73 | 344.73 | | | |
| F400EURG0- | PrN-1PayingAgent | 6 780.520 | 1.00000 | EUR | 11/08/2022 | 6 780.52 | 6 780.52 | | | 0.04 |
| F400GBPG0- | PrN-1PayingAgent | -101.750 | 1.18168 | GBP | 11/08/2022 | -119.57 | -120.24 | | -0.67 | |
| F304EURG0- | PrN-1SubsTax | -295.920 | 1.00000 | EUR | 11/08/2022 | -295.92 | -295.92 | | | |
| F400GBPG0 | PrPayingAgent | -271.330 | 1.18168 | GBP | 11/08/2022 | -318.74 | -320.63 | | -1.89 | |
| F400EURG0 | PrPayingAgent | -1 696.360 | 1.00000 | EUR | 11/08/2022 | -1 696.36 | -1 696.36 | | | -0.01 |
| F304EURG0 | PrSubsTax | -219.250 | 1.00000 | EUR | 11/08/2022 | -219.25 | -219.25 | | | |
| Total MANAGEMENT FEES | | | | | | 46 480.92 | 46 478.36 | | -2.56 | 0.30 |
| Total Cash & Equivalent | | | | | | 995 696.99 | 995 308.49 | | -388.50 | 6.48 |

v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD | 11/08/2022 | 1.31850000 | 0.75843762 |
| EUR/CHF | 11/08/2022 | 0.97175000 | 1.02907126 |
| EUR/GBP | 11/08/2022 | 0.84625000 | 1.18168390 |
| EUR/HKD | 11/08/2022 | 8.11495000 | 0.12322935 |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/JPY | 11/08/2022 | 137.1658000 | 0.00729045 |
| EUR/MXN | 11/08/2022 | 20.66955000 | 0.04838035 |
| EUR/USD | 11/08/2022 | 1.03455000 | 0.96660384 |

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 11/08/2022 to 11/08/2022

▼ 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 |
|--------------------------------------|--------|-------------------------|---------------|--------------------------|-----------|-------------|--------------|----------|-----|---------|-------------------|-----------------|-------------------|------------|----------|
| Securities | | | | | | | | | | | | | | | |
| 11/08/2022 | | | | | | | | | | | | | | | |
| 29850202 2 | | Equity Purchase | FR0000124141 | VEOLIA ENVIRONNEMENT | 7 416.00 | 25.25920 | 187 322.23 | | EUR | 1.00000 | 187 322.23 | 618.17 | 187 940.40 | 187 322.23 | |
| 29851578 1 | | Equity Sale | US04041L1061 | ARIS WATER SOLUTIONS INC | 6 979.00 | 17.97310 | 125 434.26 | | USD | 1.03455 | 121 245.24 | 53.38 | 121 191.86 | 118 937.75 | 4 339.71 |
| 29851578 2 | | Equity Purchase | US29670G1022 | ESSENTIAL UTILITIES INC | 886.00 | 51.05190 | 45 231.98 | | USD | 1.03455 | 43 721.41 | 6.43 | 43 727.83 | 45 231.98 | |
| 29851578 3 | | Equity Purchase | US7843051043 | SJW GROUP | 3 710.00 | 66.38430 | 246 285.75 | | USD | 1.03455 | 238 060.75 | 26.90 | 238 087.65 | 246 285.75 | |
| 29851578 4 | | Equity Purchase | US0304201033 | AMERICAN WATER WORKS | 355.00 | 157.27200 | 55 831.56 | | USD | 1.03455 | 53 967.00 | 2.57 | 53 969.57 | 55 831.56 | |
| Total 11/08/2022 | | | | | | | | | | | 644 316.62 | 707.45 | 644 917.31 | | |
| Total Securities | | | | | | | | | | | 644 316.62 | 707.45 | 644 917.31 | | |
| Coupons & Dividends | | | | | | | | | | | | | | | |
| 11/08/2022 | | | | | | | | | | | | | | | |
| 29850215 6 | | Gone ex-Income - Equity | US29670G1022 | ESSENTIAL UTILITIE | 26 593.00 | | 7 632.19 | | USD | 1.03455 | 7 376.90 | 2 213.19 | 5 164.11 | 5 342.53 | |
| 29850215 8 | | Gone ex-Income - Equity | US5745991068 | MASCO CORP | 2 530.00 | | 708.40 | | USD | 1.03455 | 684.62 | 205.42 | 479.32 | 495.88 | |
| 29850215 9 | | Gone ex-Income - Equity | US5966801087 | MIDDLESEX WATER CO | 2 354.00 | | 682.66 | | USD | 1.03455 | 659.83 | 197.96 | 461.90 | 477.86 | |
| 29850216 0 | | Gone ex-Income - Equity | US88162G1031 | TETRA TECH | 3 719.00 | | 855.37 | | USD | 1.03455 | 826.73 | 248.04 | 578.76 | 598.76 | |
| Total 11/08/2022 | | | | | | | | | | | 9 548.08 | 2 864.61 | 6 684.10 | | |
| Total Coupons & Dividends | | | | | | | | | | | 9 548.08 | 2 864.61 | 6 684.10 | | |

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 10/08/2022 to 11/08/2022

▼ 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 1 | Number of shares 2 | Difference | NAV 1 | NAV 2 | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D | EUR | IE00009LMXF4 | 4 400.00000 | 4 400.00000 | | 106.53000 | 106.82000 | 0.29000 | 0.272 % |
| D1 | EUR | IE000SU69JL3 | 117 646.09800 | 117 646.09800 | | 126.26000 | 126.60000 | 0.34000 | 0.269 % |
| D1 | GBP | IE000SU69JL3 | 117 646.09800 | 117 646.09800 | | 106.62000 | 107.13000 | 0.51000 | 0.478 % |

▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|-------|--------------|---------|---------|--------|-----|
| D | 0.272 % | 9.537 % | 8.513 % | | |
| D1 | 0.478 % | 9.663 % | 7.950 % | | |

v Details

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|--------------------------------|---------------------|-------------|------------|----------------------|-----------------|----------------|------------------|-------------|------------------|------------------|----------|----------|
| Securities | | | | | | | | | | | | |
| Equities | | | | | | | | | | | | |
| US00790R1041 | ADVANCED DRAINAG | 4 956.000 | 144.3500 | 691 507.03 | 4.501 % | | | 1.2800 | 6 793.67 | 16.371 % | 0.895 % | 0.992 % |
| US00766T1007 | AECOM | 8 437.000 | 74.9500 | 611 234.98 | 3.978 % | | | 0.2300 | 2 464.14 | 5.938 % | 0.308 % | 0.405 % |
| US0304201033 | AMERICAN WATER WKS | 9 426.000 | 155.2000 | 1 414 059.45 | 9.204 % | 355.00 | -53 969.57 | -1.5700 | -13 152.04 | -31.692 % | -1.001 % | -0.958 % |
| US04041L1061 | ARIS WATER SLTN | 19 780.000 | 18.0300 | 344 723.21 | 2.244 % | -6 979.00 | 121 191.86 | 0.3000 | 7 765.23 | 18.712 % | 1.692 % | 1.695 % |
| US0565251081 | BADGER METER INC | 3 390.000 | 98.7700 | 323 648.25 | 2.107 % | | | -0.5100 | -1 357.01 | -3.270 % | -0.514 % | -0.418 % |
| BMG210901242 | CHINA WATER AFFAIR | 381 333.000 | 6.6600 | 312 962.84 | 2.037 % | | | 0.2800 | 13 539.49 | 32.626 % | 4.389 % | 4.522 % |
| US21874C1027 | CORE AND MAIN INC | 9 293.000 | 24.3200 | 218 458.03 | 1.422 % | | | 0.5700 | 5 326.12 | 12.834 % | 2.400 % | 2.499 % |
| US2358511028 | DANAHER CORP | 4 110.000 | 291.1800 | 1 156 782.95 | 7.529 % | | | 0.0400 | 1 275.83 | 3.074 % | 0.014 % | 0.110 % |
| US2788651006 | ECOLAB INC | 2 220.000 | 171.1300 | 367 221.11 | 2.390 % | | | 0.4300 | 1 276.44 | 3.076 % | 0.252 % | 0.349 % |
| US29670G1022 | ESSENTIAL UTILITIE | 27 479.000 | 50.4200 | 1 339 221.09 | 8.717 % | 886.00 | -38 563.72 | -1.1000 | -22 380.01 | -53.929 % | -2.135 % | -1.692 % |
| US30057T1051 | EVOQUA WATER TECHN | 11 253.000 | 39.3200 | 427 691.23 | 2.784 % | | | -0.0100 | 304.34 | 0.733 % | -0.025 % | 0.071 % |
| US34964C1062 | FORTUNE BRANDS HOME | 3 208.000 | 69.0600 | 214 145.74 | 1.394 % | | | 1.1800 | 3 862.28 | 9.307 % | 1.738 % | 1.837 % |
| CH0030170408 | GEBERIT AG-NOM | 272.000 | 510.4000 | 142 864.73 | 0.930 % | | | 9.2000 | 2 841.72 | 6.848 % | 1.836 % | 2.029 % |
| CH1169151003 | GEORG FISCHER RG | 2 619.000 | 57.9000 | 156 048.47 | 1.016 % | | | 1.0500 | 3 121.04 | 7.521 % | 1.847 % | 2.041 % |
| MX01AG050009 | GRUPO ROTOPLAS SHS | 115 882.000 | 30.0900 | 168 696.92 | 1.098 % | | | -0.4600 | -2 705.41 | -6.519 % | -1.506 % | -1.578 % |
| US45167R1041 | IDEX CORP | 2 663.000 | 214.0200 | 550 901.61 | 3.586 % | | | 0.3000 | 1 303.46 | 3.141 % | 0.140 % | 0.237 % |
| JP3270000007 | KURITA WATER IND | 13 309.000 | 5 450.0000 | 528 805.65 | 3.442 % | | | | -1 328.56 | -3.201 % | | -0.251 % |
| US5355551061 | LINDSAY SHS | 2 039.000 | 165.3600 | 325 908.89 | 2.121 % | | | 0.7500 | 1 791.47 | 4.317 % | 0.456 % | 0.553 % |
| US5745991068 | MASCO CORP | 2 530.000 | 54.7600 | 133 916.00 | 0.872 % | | 479.32 | 1.1100 | 3 320.53 | 8.001 % | 2.069 % | 2.533 % |
| JP3921260000 | METAWATER | 16 383.000 | 1 994.0000 | 238 162.15 | 1.550 % | | | | -598.36 | -1.442 % | | -0.251 % |
| US5966801087 | MIDDLESEX WATER CO | 2 354.000 | 91.9500 | 209 221.69 | 1.362 % | | 461.90 | -1.0000 | -1 609.25 | -3.878 % | -1.076 % | -0.762 % |
| US6151111019 | MNTRS ENVIRON | 1 860.000 | 44.1500 | 79 376.54 | 0.517 % | | | -0.2100 | -300.54 | -0.724 % | -0.473 % | -0.377 % |
| US6247581084 | MUELLR WT PDT SR A | 17 489.000 | 11.8800 | 200 830.62 | 1.307 % | | | 0.1400 | 2 558.34 | 6.165 % | 1.193 % | 1.290 % |
| GB00BNNTLN49 | PENNON GROUP PLC | 29 497.000 | 10.2500 | 357 275.33 | 2.325 % | | | -0.1200 | -4 931.76 | -11.884 % | -1.157 % | -1.362 % |
| IE00BLS09M33 | PENTAIR PLC | 5 857.000 | 49.6500 | 281 088.44 | 1.830 % | | | -0.2200 | -972.87 | -2.344 % | -0.441 % | -0.345 % |
| US7843051043 | SJW GROUP | 7 055.000 | 65.8200 | 448 852.25 | 2.921 % | 3 710.00 | -238 087.65 | -0.5100 | -3 492.41 | -8.416 % | -0.769 % | -1.630 % |
| CA85472N1096 | STANTEC | 7 665.000 | 62.2300 | 361 769.40 | 2.355 % | | | 0.0800 | 1 217.08 | 2.933 % | 0.129 % | 0.338 % |
| US88162G1031 | TETRA TECH | 3 719.000 | 146.0800 | 525 128.34 | 3.418 % | | 578.76 | -0.3300 | -99.27 | -0.239 % | -0.225 % | -0.019 % |
| FR0000124141 | VEOLIA ENVIRONNEME | 44 966.000 | 25.2600 | 1 135 841.16 | 7.393 % | 7 416.00 | -187 940.40 | 0.6800 | 24 921.76 | 60.054 % | 2.766 % | 2.700 % |
| US98419M1009 | XYLEM | 6 148.000 | 101.1400 | 601 042.69 | 3.912 % | | | 0.6600 | 4 498.79 | 10.841 % | 0.657 % | 0.754 % |
| US9871841089 | YORK WATER CO | 3 400.000 | 43.6500 | 143 453.68 | 0.934 % | | | 0.5100 | 1 813.01 | 4.369 % | 1.182 % | 1.280 % |
| US98983L1089 | ZURN ELKAY WATER | 11 477.000 | 30.3000 | 336 139.48 | 2.188 % | | | 0.4600 | 5 422.78 | 13.067 % | 1.542 % | 1.640 % |
| Total Equities | | | | 14 346 979.95 | 93.381 % | | | | 42 490.03 | 102.388 % | | |
| Total Securities | | | | 14 346 979.95 | 93.381 % | | | | 42 490.03 | 102.388 % | | |
| Coupons & Dividends | | | | | | | | | | | | |
| Equities | | | | | | | | | | | | |
| US0304201033 | AMERICAN WATER WKS | 9 071.000 | | 4 020.15 | 0.026 % | | | | 3.88 | 0.009 % | | 0.097 % |
| US29670G1022 | ESSENTIAL UTILITIE | 26 593.000 | | 5 164.11 | 0.034 % | 26 593.00 | -5 164.11 | | | | | |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|--------------|-----------------------|------------|-------|--------------|---------|----------------|------------------|-------------|-----------|----------|---------|----------|
| US5745991068 | MASCO CORP | 2 530.000 | | 479.32 | 0.003 % | 2 530.00 | -479.32 | | | | | |
| US5966801087 | MIDDLESEX WATER CO | 2 354.000 | | 461.90 | 0.003 % | 2 354.00 | -461.90 | | | | | |
| US6247581084 | MUELLR WT PDT SR A | 17 489.000 | | 686.34 | 0.004 % | | | | 0.67 | 0.002 % | | 0.098 % |
| GB00BNNTLN49 | PENNON GROUP PLC | 29 497.000 | | 9 351.91 | 0.061 % | | | | -19.37 | -0.047 % | | -0.207 % |
| US7843051043 | SJW GROUP | 3 345.000 | | 814.79 | 0.005 % | | | | 0.79 | 0.002 % | | 0.097 % |
| US88162G1031 | TETRA TECH | 3 719.000 | | 578.76 | 0.004 % | 3 719.00 | -578.76 | | | | | |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|--------------------------------------|-------------------|---------------|--------|---------------|-----------|----------------|------------------|-------------|-----------|-----------|----------|-----------|
| Total Equities | | | | 21 557.28 | 0.140 % | | | | -14.03 | -0.034 % | | |
| Total Coupons & Dividends | | | | 21 557.28 | 0.140 % | | | | -14.03 | -0.034 % | | |
| Cash & Equivalent | | | | | | | | | | | | |
| CASH OR PENDING | | | | | | | | | | | | |
| BK065EURG0 | BkDep EUR SGP G0 | 1 154 340.670 | 1.0000 | 1 154 340.67 | 7.513 % | | | | | | | |
| BK065GBPG0 | BkDep GBP SGP G0 | 96.200 | 1.1817 | 113.68 | 0.001 % | | | -0.0024 | -0.23 | -0.001 % | -0.207 % | -0.202 % |
| BDS065EURG0 | DsPur-Sec | -187 940.400 | 1.0000 | -187 940.40 | -1.223 % | -187 940.40 | 187 940.40 | 1.0000 | | | | |
| BDS065USDG0 | DsPur-Sec | -347 386.430 | 0.9666 | -335 785.06 | -2.186 % | -347 386.43 | 335 785.05 | 0.9666 | -0.01 | | | |
| SDS065USDG0 | DsSal-Sec | 125 379.040 | 0.9666 | 121 191.86 | 0.789 % | 125 379.04 | -121 191.86 | 0.9666 | | | | |
| SR065GBPG0 | SubRcbl-Hedge | 166 634.560 | 1.1817 | 196 909.38 | 1.282 % | | | -0.0024 | -408.04 | -0.983 % | -0.207 % | -0.207 % |
| Total CASH OR PENDING | | | | 948 830.13 | 6.176 % | | | | -408.28 | -0.984 % | | |
| MANAGEMENT FEES | | | | | | | | | | | | |
| F110EURG0- | Acc-1FinManagFees | -378.880 | 1.0000 | -378.88 | -0.002 % | | | | | | | |
| F900EURG0 | PnAMFReb | 29 740.210 | 1.0000 | 29 740.21 | 0.194 % | 251.16 | | | 251.16 | 0.605 % | | 0.852 % |
| F900EURG0- | PnAMFRebG0N-1 | 14 384.200 | 1.0000 | 14 384.20 | 0.094 % | | | | | | | |
| F551EURG0- | PnA/pAR | 229.050 | 1.0000 | 229.05 | 0.001 % | | | | | | | |
| F135EURG0- | PnA/pDmcltnFee | -369.890 | 1.0000 | -369.89 | -0.002 % | | | | | | | |
| F164EURG0- | PnA/pFundMngrs | -8 876.750 | 1.0000 | -8 876.75 | -0.058 % | | | | | | | |
| F200EURG0- | PnA/plnsPrem | -43.160 | 1.0000 | -43.16 | % | | | | | | | |
| F262EURG0- | PnA/pLawyerFee | 638.580 | 1.0000 | 638.58 | 0.004 % | | | | | | | |
| F143EURG0- | PnA/pPBbrkr | -570.000 | 1.0000 | -570.00 | -0.004 % | | | | | | | |
| F620EURG0- | PnA/pSetUpChrg | 24 423.090 | 1.0000 | 24 423.09 | 0.159 % | | | | | | | |
| F551EURG0 | PnAR | -6 055.890 | 1.0000 | -6 055.89 | -0.039 % | -89.04 | | | -89.04 | -0.215 % | | 1.492 % |
| F135EURG0 | PnDmcltnFee | -986.360 | 1.0000 | -986.36 | -0.006 % | -13.70 | | | -13.70 | -0.033 % | | 1.409 % |
| F164EURG0 | PnFundMngrs | -14 301.470 | 1.0000 | -14 301.47 | -0.093 % | -328.77 | | | -328.77 | -0.792 % | | 2.353 % |
| F200EURG0 | PnInsPrem | 514.450 | 1.0000 | 514.45 | 0.003 % | -1.60 | | | -1.60 | -0.004 % | | -0.310 % |
| F262EURG0 | PnLawyerFee | 4 852.930 | 1.0000 | 4 852.93 | 0.032 % | -13.70 | | | -13.70 | -0.033 % | | -0.282 % |
| F241EURG0 | PnMKtAuthFee | 1 059.940 | 1.0000 | 1 059.94 | 0.007 % | -18.08 | | | -18.08 | -0.044 % | | -1.677 % |
| F143EURG0 | PnPBbrkr | -1 228.650 | 1.0000 | -1 228.65 | -0.008 % | -50.00 | | | -50.00 | -0.120 % | | 4.242 % |
| F620EURG0 | PnSetUpChrg | -1 025.890 | 1.0000 | -1 025.89 | -0.007 % | -14.25 | | | -14.25 | -0.034 % | | 1.409 % |
| F110EURG0 | PrFinManagFees | 344.730 | 1.0000 | 344.73 | 0.002 % | -252.56 | | | -252.56 | -0.609 % | | -42.284 % |
| F400GBPG0- | PrN-1PayingAgent | -101.750 | 1.1817 | -120.24 | -0.001 % | | | -0.0024 | 0.25 | 0.001 % | -0.207 % | -0.207 % |
| F400EURG0- | PrN-1PayingAgent | 6 780.520 | 1.0000 | 6 780.52 | 0.044 % | | | | | | | |
| F304EURG0- | PrN-1SubsTax | -295.920 | 1.0000 | -295.92 | -0.002 % | | | | | | | |
| F400GBPG0 | PrPayingAgent | -271.330 | 1.1817 | -320.63 | -0.002 % | -3.77 | | -0.0024 | -3.80 | -0.009 % | -0.207 % | 1.199 % |
| F400EURG0 | PrPayingAgent | -1 696.360 | 1.0000 | -1 696.36 | -0.011 % | -23.56 | | | -23.56 | -0.057 % | | 1.408 % |
| F304EURG0 | PrSubsTax | -219.250 | 1.0000 | -219.25 | -0.001 % | -10.96 | | | -10.96 | -0.026 % | | 5.262 % |
| Total MANAGEMENT FEES | | | | 46 478.36 | 0.303 % | | | | -568.61 | -1.370 % | | |
| Total Cash & Equivalent | | | | 995 308.49 | 6.478 % | | | | -976.89 | -2.354 % | | |
| Total | | | | 15 363 845.72 | 100.000 % | | | | 41 499.11 | 100.000 % | | |

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 11/08/2022 to 11/08/2022

▼ 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 | UNITB1 | | | EUR | | EUR | 1.25000 | Net Asset Value |
| Investment Manager fees D | UNITVD | 470 022.85 | 7.73 | EUR | 7.73 | EUR | 0.60000 | Net Asset Value |
| Investment Manager fees D1 | UNITVD1 | 14 893 824.27 | 244.83 | EUR | 244.83 | EUR | 0.60000 | Net Asset Value |
| Domiciliation fees | | 15 322 346.61 | 13.70 | EUR | 13.70 | EUR | | Net Asset Value |
| PrimeBroker brokerage | | 15 322 346.61 | 50.00 | EUR | 50.00 | EUR | | Net Asset Value |
| Fund managers | | 15 322 346.61 | 328.77 | EUR | 328.77 | EUR | | Net Asset Value |
| Insurance premiums | | 15 322 346.61 | 1.60 | EUR | 1.60 | EUR | | Net Asset Value |
| Market Authority Fee | | 15 322 346.61 | 18.08 | EUR | 18.08 | EUR | | Net Asset Value |
| Lawyer's fees | | 15 322 346.61 | 13.70 | EUR | 13.70 | EUR | | Net Asset Value |
| Subscription tax | | 15 322 346.61 | 10.96 | EUR | 10.96 | EUR | | Net Asset Value |
| PayingAgent | | 15 322 346.61 | 23.56 | EUR | 23.56 | EUR | | Net Asset Value |
| PayingAgent G0 | | 15 322 346.61 | 3.77 | GBP | 4.45 | EUR | | Net Asset Value |
| Annual Report | | 15 322 346.61 | 89.04 | EUR | 89.04 | EUR | | Net Asset Value |
| Fund Setting-up chrgs | | 15 322 346.61 | 14.25 | EUR | 14.25 | EUR | | Net Asset Value |
| AM fees rebate D | UNITVD | 470 022.85 | -7.69 | EUR | -7.69 | EUR | | Net Asset Value |
| AM fees rebate D1 | UNITVD1 | 14 893 824.27 | -243.47 | EUR | -243.47 | EUR | | Net Asset Value |
| Total | | | | | | | 569.51 | |