

## 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      | 840,924.26           | 0.00              | GBP | 09/05/2022 | 97.07000000   | 3,700.00000        | 359,151.05            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 840,924.26           | 0.00              | EUR | 09/05/2022 | 95.72000000   | 4,400.00000        | 421,183.65            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/05/2022

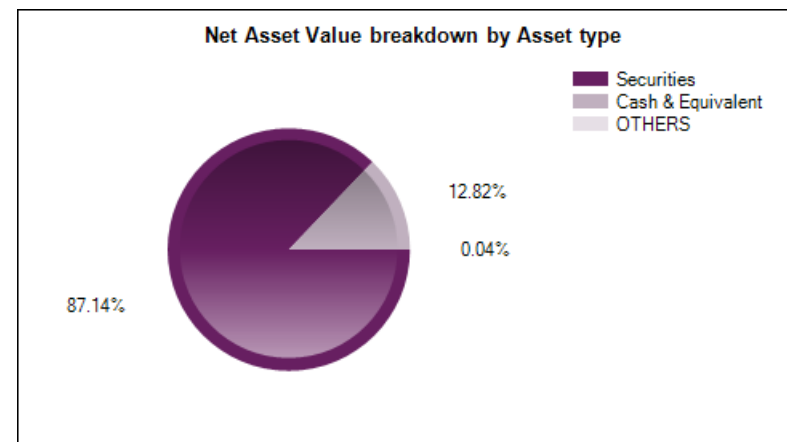
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 840,924.26 EUR  |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 95.72000      | 421,183.65000         | EUR     | 4,400.00000        |
| D1   | IE000SU69JL3 | 97.07000      | 359,151.05000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 732,756.91                     | 766,737.20    | -33,980.29 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 333.60                         | 333.34        | 0.26       |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 107,833.75                     | 107,742.00    | 91.75      |          |
| <b>Total</b>                   |               |            |          |
| 840,924.26                     | 874,812.54    | -33,888.28 |          |



## v Holdings

| Security code                  | Asset description                | Quantity / Amount | Price       | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------|----------------------------------|-------------------|-------------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Securities</b>              |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |            |       |
| US00790R1041                   | ADVANCED DRAINAGE SYSTEMS IN     | 335.000           | 94.61000    | USD | 09/05/2022 | 32,874.97     | 30,099.10        |          | -2,775.87  | 3.58  |
| US00766T1007                   | AECOM                            | 407.000           | 65.76000    | USD | 09/05/2022 | 27,809.57     | 25,417.21        |          | -2,392.36  | 3.02  |
| US0304201033                   | AMERICAN WATER WORKS             | 528.000           | 145.79000   | USD | 09/05/2022 | 74,864.59     | 73,102.68        |          | -1,761.91  | 8.69  |
| US04041L1061                   | ARIS WATER SOLUTIONS INC         | 1,868.000         | 15.40000    | USD | 09/05/2022 | 28,576.37     | 27,319.28        |          | -1,257.09  | 3.25  |
| US0565251081                   | BADGER METER INC                 | 201.000           | 77.31000    | USD | 09/05/2022 | 15,410.99     | 14,757.18        |          | -653.81    | 1.75  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 18,731.000        | 8.57000     | HKD | 06/05/2022 | 19,696.01     | 19,420.23        |          | -275.78    | 2.31  |
| US21874C1027                   | CORE AND MAIN INC                | 523.000           | 22.61000    | USD | 09/05/2022 | 11,835.53     | 11,229.85        |          | -605.68    | 1.34  |
| US2358511028                   | DANAHER CORP                     | 223.000           | 239.37000   | USD | 09/05/2022 | 53,451.63     | 50,692.79        |          | -2,758.84  | 6.03  |
| KYG289231030                   | DIVERSEY HOLDINGS LIMITED        | 512.000           | 7.54000     | USD | 09/05/2022 | 3,825.51      | 3,666.17         |          | -159.34    | 0.44  |
| US2788651006                   | ECOLAB INC                       | 122.000           | 163.81000   | USD | 09/05/2022 | 19,421.15     | 18,978.94        |          | -442.21    | 2.26  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 1,485.000         | 43.42000    | USD | 09/05/2022 | 63,273.64     | 61,233.33        |          | -2,040.31  | 7.28  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP   | 552.000           | 34.77000    | USD | 09/05/2022 | 21,335.17     | 18,227.01        |          | -3,108.16  | 2.17  |
| US34964C1062                   | FORTUNE BRANDS HOME SECURITY     | 164.000           | 71.22000    | USD | 09/05/2022 | 11,433.24     | 11,092.19        |          | -341.05    | 1.32  |
| CH0030170408                   | GEBERIT AG-NOM                   | 27.000            | 498.20000   | CHF | 09/05/2022 | 14,061.37     | 12,820.01        |          | -1,241.36  | 1.52  |
| CH1169151003                   | GEORG FISCHER LTD                | 318.000           | 48.88000    | CHF | 09/05/2022 | 15,811.14     | 14,814.24        |          | -996.90    | 1.76  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 6,894.000         | 24.87000    | MXN | 09/05/2022 | 8,009.14      | 8,010.44         |          | 1.30       | 0.95  |
| US45167R1041                   | IDEX CORP                        | 118.000           | 189.00000   | USD | 09/05/2022 | 21,415.87     | 21,179.49        |          | -236.38    | 2.52  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 1,001.000         | 4,435.00000 | JPY | 09/05/2022 | 32,229.37     | 32,303.95        |          | 74.58      | 3.84  |
| US5355551061                   | LINDSAY SHS                      | 121.000           | 125.06000   | USD | 09/05/2022 | 15,421.03     | 14,370.62        |          | -1,050.41  | 1.71  |
| US5745991068                   | MASCO CORP                       | 151.000           | 53.76000    | USD | 09/05/2022 | 7,757.01      | 7,709.17         |          | -47.84     | 0.92  |
| JP3921260000                   | METAWATER CO LTD                 | 926.000           | 2,043.00000 | JPY | 09/05/2022 | 14,021.42     | 13,765.98        |          | -255.44    | 1.64  |
| US5966801087                   | MIDDLESEX WATER CO               | 143.000           | 88.24000    | USD | 09/05/2022 | 11,804.69     | 11,983.21        |          | 178.52     | 1.43  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 89.000            | 40.40000    | USD | 09/05/2022 | 3,778.04      | 3,414.62         |          | -363.42    | 0.41  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 1,367.000         | 11.94000    | USD | 09/05/2022 | 15,685.14     | 15,500.46        |          | -184.68    | 1.84  |
| GB00BNNTLN49                   | PENNON GROUP PLC                 | 1,554.000         | 10.21000    | GBP | 09/05/2022 | 19,889.15     | 18,543.03        |          | -1,346.12  | 2.21  |
| IE00BLS09M33                   | PENTAIR PLC                      | 670.000           | 51.19000    | USD | 09/05/2022 | 33,115.73     | 32,571.04        |          | -544.69    | 3.87  |
| US7843051043                   | SJW GROUP                        | 213.000           | 58.89000    | USD | 09/05/2022 | 11,780.89     | 11,912.22        |          | 131.33     | 1.42  |
| CA85472N1096                   | STANTEC                          | 363.000           | 56.66000    | CAD | 09/05/2022 | 15,843.66     | 15,055.14        |          | -788.52    | 1.79  |
| US88162G1031                   | TETRA TECH                       | 224.000           | 125.59000   | USD | 09/05/2022 | 28,552.59     | 26,716.20        |          | -1,836.39  | 3.18  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 1,883.000         | 25.27000    | EUR | 09/05/2022 | 51,563.13     | 47,583.41        |          | -3,979.72  | 5.66  |
| US98419M1009                   | XYLEM                            | 328.000           | 84.98000    | USD | 09/05/2022 | 27,263.91     | 26,470.50        |          | -793.41    | 3.15  |
| US9871841089                   | YORK WATER COMPANY               | 211.000           | 39.61000    | USD | 09/05/2022 | 7,821.10      | 7,937.05         |          | 115.95     | 0.94  |
| US98983L1089                   | ZURN WATER SOLUTIONS CORPORATION | 954.000           | 27.44000    | USD | 09/05/2022 | 27,104.45     | 24,860.17        |          | -2,244.28  | 2.96  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 766,737.20    | 732,756.91       |          | -33,980.29 | 87.14 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 766,737.20    | 732,756.91       |          | -33,980.29 | 87.14 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |            |       |
| US0304201033                   | AMERICAN WATER WKS               | 528.000           |             | USD | 09/05/2022 | 229.91        | 229.91           |          |            | 0.03  |

| Security code | Asset description  | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L  | % TNA |
|---------------|--------------------|-------------------|-------|-----|------------|---------------|------------------|----------|------|-------|
| US6247581084  | MUELLR WT PDT SR A | 1,367.000         |       | USD | 09/05/2022 | 52.71         | 52.71            |          |      | 0.01  |
| US7843051043  | SJW GROUP          | 213.000           |       | USD | 09/05/2022 | 50.72         | 50.98            |          | 0.26 | 0.01  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| <b>Total Equities</b>                |                   |                   |         |     |            | 333.34        | 333.60           |          | 0.26  | 0.04  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 333.34        | 333.60           |          | 0.26  | 0.04  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |       |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |       |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 184,692.910       | 1.00000 | EUR | 09/05/2022 | 184,692.91    | 184,692.91       |          |       | 21.96 |
| BK065MXNG0                           | BkDep MXN SGP G0  | -170,520.830      | 0.04672 | MXN | 09/05/2022 | -7,966.85     | -7,966.85        |          |       | -0.95 |
| BDS065JPYG0                          | DsPur-Sec         | -6,345,407.000    | 0.00728 | JPY | 09/05/2022 | -46,264.66    | -46,172.93       |          | 91.73 | -5.49 |
| BDS065HKDG0                          | DsPur-Sec         | -163,077.850      | 0.12098 | HKD | 09/05/2022 | -19,729.11    | -19,729.11       |          |       | -2.35 |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 110,732.29    | 110,824.02       |          | 91.73 | 13.18 |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |       |       |
| F551EURG0                            | PnAR              | -445.200          | 1.00000 | EUR | 09/05/2022 | -445.20       | -445.20          |          |       | -0.05 |
| F135EURG0                            | PnDmcltnFee       | -68.500           | 1.00000 | EUR | 09/05/2022 | -68.50        | -68.50           |          |       | -0.01 |
| F164EURG0                            | PnFundMgrs        | -1,643.840        | 1.00000 | EUR | 09/05/2022 | -1,643.84     | -1,643.84        |          |       | -0.20 |
| F200EURG0                            | PnInsPrem         | -7.990            | 1.00000 | EUR | 09/05/2022 | -7.99         | -7.99            |          |       |       |
| F262EURG0                            | PnLawyerFee       | -68.500           | 1.00000 | EUR | 09/05/2022 | -68.50        | -68.50           |          |       | -0.01 |
| F241EURG0                            | PnMktAuthFee      | -90.410           | 1.00000 | EUR | 09/05/2022 | -90.41        | -90.41           |          |       | -0.01 |
| F143EURG0                            | PnPBrkrgr         | -330.000          | 1.00000 | EUR | 09/05/2022 | -330.00       | -330.00          |          |       | -0.04 |
| F620EURG0                            | PnSetUpChrg       | -71.240           | 1.00000 | EUR | 09/05/2022 | -71.24        | -71.24           |          |       | -0.01 |
| F110EURG0                            | PrFinManagFees    | -69.970           | 1.00000 | EUR | 09/05/2022 | -69.97        | -69.97           |          |       | -0.01 |
| F400EURG0                            | PrPayingAgent     | -117.800          | 1.00000 | EUR | 09/05/2022 | -117.80       | -117.80          |          |       | -0.01 |
| F400GBPG0                            | PrPayingAgent     | -18.840           | 1.16870 | GBP | 09/05/2022 | -22.04        | -22.02           |          | 0.02  |       |
| F304EURG0                            | PrSubsTax         | -54.800           | 1.00000 | EUR | 09/05/2022 | -54.80        | -54.80           |          |       | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -2,990.29     | -2,990.27        |          | 0.02  | -0.36 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 107,742.00    | 107,833.75       |          | 91.75 | 12.82 |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 09/05/2022 | 1.36615000   | 0.73198404      |
| EUR/CHF  | 09/05/2022 | 1.04925000   | 0.95306171      |
| EUR/GBP  | 09/05/2022 | 0.85565000   | 1.16870216      |
| EUR/HKD  | 09/05/2022 | 8.26585000   | 0.12097969      |
| EUR/JPY  | 09/05/2022 | 137.42700000 | 0.00727659      |
| EUR/MXN  | 09/05/2022 | 21.40380000  | 0.04672068      |
| EUR/USD  | 09/05/2022 | 1.05300000   | 0.94966762      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 09/05/2022 to 09/05/2022

#### ▼ 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      | 14/03/2022        | 31/05/2022 |

#### ▼ 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 |
|---------------------------|--------|-------------------------|---------------|----------------------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-----|
| Coupons & Dividends       |        |                         |               |                                  |          |             |              |          |     |         |                  |                |            |           |     |
| 09/05/2022                |        |                         |               |                                  |          |             |              |          |     |         |                  |                |            |           |     |
| 293776313                 |        | Gone ex-Income - Equity | US0304201033  | AMERICAN WATER WKS               | 528.00   |             | 345.84       |          | USD | 1.05300 | 328.42           | 98.53          | 229.90     | 242.09    |     |
| 293776314                 |        | Gone ex-Income - Equity | US6247581084  | MUELLR WT PDT SR A               | 1,367.00 |             | 79.29        |          | USD | 1.05300 | 75.32            | 22.59          | 52.71      | 55.50     |     |
| Total 09/05/2022          |        |                         |               |                                  |          |             |              |          |     |         | 403.74           | 121.12         | 282.61     |           |     |
| Total Coupons & Dividends |        |                         |               |                                  |          |             |              |          |     |         | 403.74           | 121.12         | 282.61     |           |     |
| Securities                |        |                         |               |                                  |          |             |              |          |     |         |                  |                |            |           |     |
| 09/05/2022                |        |                         |               |                                  |          |             |              |          |     |         |                  |                |            |           |     |
| 293813417                 |        | Equity Purchase         | CA85472N1096  | STANTEC                          | 363.00   | 58.93340    | 21,392.82    |          | CAD | 1.35025 | 15,843.66        | 4.75           | 15,848.41  | 21,392.82 |     |
| 293813561                 |        | Equity Purchase         | CH1169151003  | GEORG FISCHER LTD                | 318.00   | 51.61490    | 16,413.54    |          | CHF | 1.03810 | 15,811.14        | 4.74           | 15,815.88  | 16,413.54 |     |
| 293813676                 |        | Equity Purchase         | US0304201033  | AMERICAN WATER WORKS             | 528.00   | 149.45370   | 78,911.55    |          | USD | 1.05406 | 74,864.59        | 22.46          | 74,887.05  | 78,911.55 |     |
| 293813810                 |        | Equity Purchase         | US0565251081  | BADGER METER INC                 | 201.00   | 80.81620    | 16,244.06    |          | USD | 1.05406 | 15,410.99        | 4.62           | 15,415.61  | 16,244.06 |     |
| 293813940                 |        | Equity Purchase         | US45167R1041  | IDEX CORP                        | 118.00   | 191.30130   | 22,573.55    |          | USD | 1.05406 | 21,415.87        | 6.42           | 21,422.29  | 22,573.55 |     |
| 293814081                 |        | Equity Purchase         | US00766T1007  | AECOM                            | 407.00   | 72.02179    | 29,312.87    |          | USD | 1.05406 | 27,809.57        | 8.34           | 27,817.91  | 29,312.87 |     |
| 293814215                 |        | Equity Purchase         | US21874C1027  | CORE AND MAIN INC                | 523.00   | 23.85340    | 12,475.33    |          | USD | 1.05406 | 11,835.53        | 3.55           | 11,839.08  | 12,475.33 |     |
| 293814343                 |        | Equity Purchase         | US6247581084  | MUELLER WATER PRODUCTS SER A     | 1,367.00 | 12.09440    | 16,533.04    |          | USD | 1.05406 | 15,685.14        | 4.71           | 15,689.85  | 16,533.04 |     |
| 293814430                 |        | Equity Purchase         | IE00BLS09M33  | PENTAIR PLC                      | 670.00   | 52.09619    | 34,904.45    |          | USD | 1.05401 | 33,115.73        | 9.93           | 33,125.66  | 34,904.45 |     |
| 293814438                 |        | Equity Purchase         | US98983L1089  | ZURN WATER SOLUTIONS CORPORATION | 954.00   | 29.94720    | 28,569.63    |          | USD | 1.05406 | 27,104.45        | 8.13           | 27,112.58  | 28,569.63 |     |

| 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 |
|-----------|--------|------------------|---------------|----------------------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-----|
| 293814453 |        | Equity Purchase  | US5966801087  | MIDDLESEX WATER CO               | 143.00   | 87.01270    | 12,442.82    |          | USD | 1.05406 | 11,804.69        | 3.54           | 11,808.23  | 12,442.82 |     |
| 293814479 |        | Equity Purchase  | US2358511028  | DANAHER CORP                     | 223.00   | 252.65050   | 56,341.06    |          | USD | 1.05406 | 53,451.63        | 16.03          | 53,467.66  | 56,341.06 |     |
| 293814601 |        | Equity Purchase  | US9871841089  | YORK WATER COMPANY               | 211.00   | 39.07052    | 8,243.88     |          | USD | 1.05406 | 7,821.10         | 2.34           | 7,823.44   | 8,243.88  |     |
| 293814725 |        | Equity Purchase  | US04041L1061  | ARIS WATER SOLUTIONS INC         | 1,868.00 | 16.12480    | 30,121.13    |          | USD | 1.05406 | 28,576.37        | 8.58           | 28,584.95  | 30,121.13 |     |
| 293814739 |        | Equity Purchase  | US88162G1031  | TETRA TECH                       | 224.00   | 134.35740   | 30,096.06    |          | USD | 1.05406 | 28,552.59        | 8.57           | 28,561.16  | 30,096.06 |     |
| 293814836 |        | Equity Purchase  | US98419M1009  | XYLEM                            | 328.00   | 87.61500    | 28,737.72    |          | USD | 1.05406 | 27,263.91        | 8.18           | 27,272.09  | 28,737.72 |     |
| 293814868 |        | Equity Purchase  | US5355551061  | LINDSAY SHS                      | 121.00   | 134.33590   | 16,254.64    |          | USD | 1.05406 | 15,421.03        | 4.63           | 15,425.66  | 16,254.64 |     |
| 293814978 |        | Equity Purchase  | US34964C1062  | FORTUNE BRANDS HOME SECURITY     | 164.00   | 73.48341    | 12,051.28    |          | USD | 1.05406 | 11,433.24        | 3.43           | 11,436.67  | 12,051.28 |     |
| 293815078 |        | Equity Purchase  | US29670G1022  | ESSENTIAL UTILITIESINC           | 1,485.00 | 44.91180    | 66,694.02    |          | USD | 1.05406 | 63,273.64        | 18.98          | 63,292.62  | 66,694.02 |     |
| 293815186 |        | Equity Purchase  | US5745991068  | MASCO CORP                       | 151.00   | 54.14790    | 8,176.33     |          | USD | 1.05406 | 7,757.01         | 2.32           | 7,759.33   | 8,176.33  |     |
| 293815381 |        | Equity Purchase  | US6151111019  | MONTROSE ENVIRONMENTAL GROUP INC | 89.00    | 44.74460    | 3,982.27     |          | USD | 1.05406 | 3,778.04         | 1.13           | 3,779.17   | 3,982.27  |     |
| 293815512 |        | Equity Purchase  | CH0030170408  | GEBERIT AG-NOM                   | 27.00    | 540.63360   | 14,597.11    |          | CHF | 1.03810 | 14,061.37        | 4.22           | 14,065.59  | 14,597.11 |     |
| 293815682 |        | Equity Purchase  | US2788651006  | ECOLAB INC                       | 122.00   | 167.79510   | 20,471.00    |          | USD | 1.05406 | 19,421.15        | 5.83           | 19,426.98  | 20,471.00 |     |
| 293815874 |        | Equity Purchase  | GB00BNNTLN49  | PENNON GROUP PLC                 | 1,554.00 | 10.93660    | 16,995.48    |          | GBP | 0.85451 | 19,889.15        | 105.44         | 19,994.59  | 16,995.48 |     |
| 293816012 |        | Equity Purchase  | US00790R1041  | ADVANCED DRAINAGE SYSTEMS IN     | 335.00   | 103.43910   | 34,652.10    |          | USD | 1.05406 | 32,874.97        | 9.87           | 32,884.84  | 34,652.10 |     |
| 293816137 |        | Equity Purchase  | US30057T1051  | EVOQUA WATER TECHNOLOGIES CORP   | 552.00   | 40.74000    | 22,488.48    |          | USD | 1.05406 | 21,335.17        | 6.40           | 21,341.57  | 22,488.48 |     |
| 293816204 |        | Equity Purchase  | US7843051043  | SJW GROUP                        | 213.00   | 58.29920    | 12,417.73    |          | USD | 1.05406 | 11,780.89        | 3.54           | 11,784.43  | 12,417.73 |     |
| 293816233 |        | Equity Purchase  | KYG289231030  | DIVERSEY HOLDINGS LIMITED        | 512.00   | 7.87561     | 4,032.31     |          | USD | 1.05406 | 3,825.51         | 1.15           | 3,826.66   | 4,032.31  |     |

| 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 09/05/2022 |        |                  |               |                   |          |             |              |          |     |    | 641,218.13       | 291.83         | 641,509.96 |           |     |
| Total Securities |        |                  |               |                   |          |             |              |          |     |    | 641,218.13       | 291.83         | 641,509.96 |           |     |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 06/05/2022 to 09/05/2022

#### ▼ Fund description

| Fund description                           | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|--------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | EUR | Diversified | Daily      | 14/03/2022        | 31/05/2022 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D    | EUR | IE00009LMXF4 | 4,400.00000             | 4,400.00000        |            | 98.21000  | 95.72000  | -2.49000   | -2.535 %        |
| D1   | EUR | IE000SU69JL3 | 3,700.00000             | 3,700.00000        |            | 116.39000 | 113.44000 | -2.95000   | -2.535 %        |
| D1   | GBP | IE000SU69JL3 | 3,700.00000             | 3,700.00000        |            | 99.72000  | 97.07000  | -2.65000   | -2.657 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|-------|--------------|---------|---------|--------|-----|
| D     | -2.535 %     |         |         |        |     |
| D1    | -2.657 %     |         |         |        |     |

## ▼ Details

| ISIN Code               | Description         | Quantity   | Price      | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %    | Price %   | Perf %   |
|-------------------------|---------------------|------------|------------|--------------|----------|----------------|------------------|-------------|------------|----------|-----------|----------|
| <b>Securities</b>       |                     |            |            |              |          |                |                  |             |            |          |           |          |
| <b>Equities</b>         |                     |            |            |              |          |                |                  |             |            |          |           |          |
| US00790R1041            | ADVANCED DRAINAG    | 335.000    | 94.6100    | 30,099.10    | 3.579 %  |                | 31.45            | -4.7300     | -1,315.07  | 6.023 %  | -4.761 %  | -4.182 % |
| US00766T1007            | AECOM               | 407.000    | 65.7600    | 25,417.21    | 3.023 %  |                | 26.60            | -5.4100     | -1,926.68  | 8.824 %  | -7.602 %  | -7.039 % |
| US0304201033            | AMERICAN WATER WKS  | 528.000    | 145.7900   | 73,102.68    | 8.693 %  |                | 301.52           | -3.2200     | -938.88    | 4.300 %  | -2.161 %  | -1.263 % |
| US04041L1061            | ARIS WATER SLTN     | 1,868.000  | 15.4000    | 27,319.28    | 3.249 %  |                | 27.34            | -1.0400     | -1,671.54  | 7.656 %  | -6.326 %  | -5.760 % |
| US0565251081            | BADGER METER INC    | 201.000    | 77.3100    | 14,757.18    | 1.755 %  |                | 14.74            | -2.2600     | -340.59    | 1.560 %  | -2.840 %  | -2.254 % |
| BMG210901242            | CHINA WATER AFFAIR  | 18,731.000 | 8.5700     | 19,420.23    | 2.309 %  |                |                  |             | 97.14      | -0.445 % |           | 0.503 %  |
| US21874C1027            | CORE AND MAIN INC   | 523.000    | 22.6100    | 11,229.85    | 1.335 %  |                | 11.33            | -0.8700     | -362.37    | 1.660 %  | -3.705 %  | -3.123 % |
| US2358511028            | DANAHER CORP        | 223.000    | 239.3700   | 50,692.79    | 6.028 %  |                | 51.13            | -9.8700     | -1,774.76  | 8.128 %  | -3.960 %  | -3.379 % |
| KYG289231030            | DIVERSEY HLDG RG    | 512.000    | 7.5400     | 3,666.17     | 0.436 %  |                | 3.66             | -0.2300     | -89.26     | 0.409 %  | -2.960 %  | -2.375 % |
| US2788651006            | ECOLAB INC          | 122.000    | 163.8100   | 18,978.94    | 2.257 %  |                | 18.57            | -1.3900     | -46.62     | 0.214 %  | -0.841 %  | -0.245 % |
| US29670G1022            | ESSENTIAL UTILITIE  | 1,485.000  | 43.4200    | 61,233.33    | 7.282 %  |                | 60.53            | -1.1900     | -1,302.62  | 5.966 %  | -2.668 %  | -2.081 % |
| US30057T1051            | EVOQUA WATER TECHN  | 552.000    | 34.7700    | 18,227.01    | 2.167 %  |                | 20.41            | -3.9000     | -1,922.51  | 8.805 %  | -10.085 % | -9.532 % |
| US34964C1062            | FORTUNE BRANDS HOME | 164.000    | 71.2200    | 11,092.19    | 1.319 %  |                | 10.93            | 0.3100      | 114.52     | -0.524 % | 0.437 %   | 1.042 %  |
| CH0030170408            | GEBERIT AG-NOM      | 27.000     | 498.2000   | 12,820.01    | 1.525 %  |                | 9.49             | -16.8000    | -510.55    | 2.338 %  | -3.262 %  | -3.827 % |
| CH1169151003            | GEORG FISCHER RG    | 318.000    | 48.8800    | 14,814.24    | 1.762 %  |                | 10.67            | -1.5200     | -551.12    | 2.524 %  | -3.016 %  | -3.584 % |
| MX01AG050009            | GRUPO ROTOPLAS SHS  | 6,894.000  | 24.8700    | 8,010.44     | 0.953 %  |                |                  | -0.8000     | -308.76    | 1.414 %  | -3.116 %  | -3.711 % |
| US45167R1041            | IDEX CORP           | 118.000    | 189.0000   | 21,179.49    | 2.519 %  |                | 20.49            | 0.9400      | 231.37     | -1.060 % | 0.500 %   | 1.103 %  |
| JP3270000007            | KURITA WATER IND    | 1,001.000  | 4,435.0000 | 32,303.95    | 3.841 %  |                |                  | -10.0000    | 63.37      | -0.290 % | -0.225 %  | 0.197 %  |
| US5355551061            | LINDSAY SHS         | 121.000    | 125.0600   | 14,370.62    | 1.709 %  |                | 14.75            | -3.4000     | -302.02    | 1.383 %  | -2.647 %  | -2.056 % |
| US5745991068            | MASCO CORP          | 151.000    | 53.7600    | 7,709.17     | 0.917 %  |                | 7.42             | 0.7000      | 145.90     | -0.668 % | 1.319 %   | 1.927 %  |
| JP3921260000            | METAWATER           | 926.000    | 2,043.0000 | 13,765.98    | 1.637 %  |                |                  | -40.0000    | -210.48    | 0.964 %  | -1.920 %  | -1.506 % |
| US5966801087            | MIDDLESEX WATER CO  | 143.000    | 88.2400    | 11,983.21    | 1.425 %  |                | 11.29            | -0.1300     | 53.74      | -0.246 % | -0.147 %  | 0.450 %  |
| US6151111019            | MNTRS ENVIRON       | 89.000     | 40.4000    | 3,414.62     | 0.406 %  |                | 3.61             | -3.2100     | -249.25    | 1.142 %  | -7.361 %  | -6.796 % |
| US6247581084            | MUELLR WT PDT SR A  | 1,367.000  | 11.9400    | 15,500.46    | 1.843 %  |                | 67.72            | -0.1000     | 16.18      | -0.074 % | -0.831 %  | 0.104 %  |
| GB00BNNTLN49            | PENNON GROUP PLC    | 1,554.000  | 10.2100    | 18,543.03    | 2.205 %  |                | 81.29            | -0.2400     | -330.22    | 1.512 %  | -2.297 %  | -1.742 % |
| IE00BLS09M33            | PENTAIR PLC         | 670.000    | 51.1900    | 32,571.04    | 3.873 %  |                | 30.33            | 0.7100      | 642.95     | -2.945 % | 1.406 %   | 2.012 %  |
| US7843051043            | SJW GROUP           | 213.000    | 58.8900    | 11,912.22    | 1.417 %  |                | 11.27            | 0.9000      | 252.06     | -1.154 % | 1.552 %   | 2.160 %  |
| CA85472N1096            | STANTEC             | 363.000    | 56.6600    | 15,055.14    | 1.790 %  |                | 5.81             | -1.6100     | -460.04    | 2.107 %  | -2.763 %  | -2.964 % |
| US88162G1031            | TETRA TECH          | 224.000    | 125.5900   | 26,716.20    | 3.177 %  |                | 27.31            | -3.9700     | -679.19    | 3.111 %  | -3.064 %  | -2.477 % |
| FR0000124141            | VEOLIA ENVIRONNEME  | 1,883.000  | 25.2700    | 47,583.41    | 5.658 %  |                |                  | -0.9900     | -1,864.17  | 8.538 %  | -3.770 %  | -3.770 % |
| US98419M1009            | XYLEM               | 328.000    | 84.9800    | 26,470.50    | 3.148 %  |                | 26.08            | -0.2300     | 87.36      | -0.400 % | -0.270 %  | 0.331 %  |
| US9871841089            | YORK WATER COMPANY  | 211.000    | 39.6100    | 7,937.05     | 0.944 %  |                | 7.48             | 0.6300      | 172.84     | -0.792 % | 1.616 %   | 2.224 %  |
| US98983L1089            | ZURN WATER SOLUTIO  | 954.000    | 27.4400    | 24,860.17    | 2.956 %  |                | 25.92            | -1.4200     | -1,129.63  | 5.174 %  | -4.920 %  | -4.342 % |
| <b>Total Equities</b>   |                     |            |            | 732,756.91   | 87.137 % |                |                  |             | -16,408.90 | 75.152 % |           |          |
| <b>Total Securities</b> |                     |            |            | 732,756.91   | 87.137 % |                |                  |             | -16,408.90 | 75.152 % |           |          |

## Coupons &amp; Dividends

## Equities

| ISIN Code    | Description           | Quantity  | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|--------------|-----------------------|-----------|-------|--------------|---------|----------------|------------------|-------------|-----------|----------|---------|---------|
| US0304201033 | AMERICAN WATER<br>WKS | 528.000   |       | 229.91       | 0.027 % | 528.00         | -229.91          |             |           |          |         |         |
| US6247581084 | MUELLR WT PDT SR<br>A | 1,367.000 |       | 52.71        | 0.006 % | 1,367.00       | -52.71           |             |           |          |         |         |
| US7843051043 | SJW GROUP             | 213.000   |       | 50.98        | 0.006 % |                |                  |             | 0.26      | -0.001 % |         | 0.513 % |

| 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>                |                    |                |        | 333.60       | 0.040 %   |                |                  |             | 0.26        | -0.001 %     |            |              |
| <b>Total Coupons &amp; Dividends</b> |                    |                |        | 333.60       | 0.040 %   |                |                  |             | 0.26        | -0.001 %     |            |              |
| <b>Cash &amp; Equivalent</b>         |                    |                |        |              |           |                |                  |             |             |              |            |              |
| <b>CASH OR PENDING</b>               |                    |                |        |              |           |                |                  |             |             |              |            |              |
| BK065EURG0                           | BkDep EUR SGP G0   | 184,692.910    | 1.0000 | 184,692.91   | 21.963 %  | -693,243.25    |                  |             | -693,243.25 | 3,175.002 %  |            | -78.963 %    |
| BK065MXNG0                           | BkDep MXN SGP G0   | -170,520.830   | 0.0467 | -7,966.85    | -0.947 %  | -170,520.83    |                  | 0.0467      | -7,966.85   | 36.488 %     |            |              |
| BDS065MXNG0                          | DefPayOptPremPurch |                |        |              |           | 170,520.83     |                  | -0.0470     | 8,016.08    | -36.713 %    | -100.000 % | -100.000 %   |
| BDS065GBPG0                          | DsPur-Sec          |                |        |              |           | 17,085.58      | -20,075.88       | -1.1672     | -133.56     | 0.612 %      | -100.000 % | 0.670 %      |
| BDS065CHFG0                          | DsPur-Sec          |                |        |              |           | 31,019.95      | -29,901.63       | -0.9594     | -142.00     | 0.650 %      | -100.000 % | 0.477 %      |
| BDS065JPYG0                          | DsPur-Sec          | -6,345,407.000 | 0.0073 | -46,172.93   | -5.491 %  |                |                  |             | -194.25     | 0.890 %      | 0.422 %    | 0.422 %      |
| BDS065USDG0                          | DsPur-Sec          |                |        |              |           | 606,909.32     | -576,334.75      | -0.9449     | -2,859.06   | 13.094 %     | -100.000 % | 0.499 %      |
| BDS065EURG0                          | DsPur-Sec          |                |        |              |           | 51,733.29      | 641,509.96       | -1.0000     | 693,243.25  | -3,175.002 % | -100.000 % | -1,340.033 % |
| BDS065CADG0                          | DsPur-Sec          |                |        |              |           | 21,399.24      | -15,854.22       | -0.7338     | -151.81     | 0.695 %      | -100.000 % | 0.967 %      |
| BDS065HKDG0                          | DsPur-Sec          | -163,077.850   | 0.1210 | -19,729.11   | -2.346 %  |                |                  | 0.0006      | -98.68      | 0.452 %      | 0.503 %    | 0.503 %      |
| <b>Total CASH OR PENDING</b>         |                    |                |        | 110,824.02   | 13.179 %  |                |                  |             | -3,530.13   | 16.168 %     |            |              |
| <b>MANAGEMENT FEES</b>               |                    |                |        |              |           |                |                  |             |             |              |            |              |
| F551EURG0                            | PnAR               | -445.200       | 1.0000 | -445.20      | -0.053 %  | -267.12        |                  |             | -267.12     | 1.223 %      |            | 150.000 %    |
| F135EURG0                            | PnDmcltnFee        | -68.500        | 1.0000 | -68.50       | -0.008 %  | -41.10         |                  |             | -41.10      | 0.188 %      |            | 150.000 %    |
| F164EURG0                            | PnFundMngrs        | -1,643.840     | 1.0000 | -1,643.84    | -0.195 %  | -986.30        |                  |             | -986.30     | 4.517 %      |            | 149.998 %    |
| F200EURG0                            | PnInsPrem          | -7.990         | 1.0000 | -7.99        | -0.001 %  | -4.79          |                  |             | -4.79       | 0.022 %      |            | 149.688 %    |
| F262EURG0                            | PnLawyerFee        | -68.500        | 1.0000 | -68.50       | -0.008 %  | -41.10         |                  |             | -41.10      | 0.188 %      |            | 150.000 %    |
| F241EURG0                            | PnMKtAuthFee       | -90.410        | 1.0000 | -90.41       | -0.011 %  | -54.25         |                  |             | -54.25      | 0.248 %      |            | 150.028 %    |
| F143EURG0                            | PnPBbrkr           | -330.000       | 1.0000 | -330.00      | -0.039 %  | -300.00        |                  |             | -300.00     | 1.374 %      |            | 1,000.000 %  |
| F620EURG0                            | PnSetUpChrg        | -71.240        | 1.0000 | -71.24       | -0.008 %  | -42.74         |                  |             | -42.74      | 0.196 %      |            | 149.965 %    |
| F110EURG0                            | PrFinManagFees     | -69.970        | 1.0000 | -69.97       | -0.008 %  | -41.47         |                  |             | -41.47      | 0.190 %      |            | 145.509 %    |
| F400EURG0                            | PrPayingAgent      | -117.800       | 1.0000 | -117.80      | -0.014 %  | -70.68         |                  |             | -70.68      | 0.324 %      |            | 150.000 %    |
| F400GBPG0                            | PrPayingAgent      | -18.840        | 1.1687 | -22.02       | -0.003 %  | -11.30         |                  | 0.0015      | -13.22      | 0.061 %      | 0.129 %    | 150.227 %    |
| F304EURG0                            | PrSubsTax          | -54.800        | 1.0000 | -54.80       | -0.007 %  | -32.88         |                  |             | -32.88      | 0.151 %      |            | 150.000 %    |
| <b>Total MANAGEMENT FEES</b>         |                    |                |        | -2,990.27    | -0.356 %  |                |                  |             | -1,895.65   | 8.682 %      |            |              |
| <b>Total Cash &amp; Equivalent</b>   |                    |                |        | 107,833.75   | 12.823 %  |                |                  |             | -5,425.78   | 24.850 %     |            |              |
| <b>Total</b>                         |                    |                |        | 840,924.26   | 100.000 % |                |                  |             | -21,834.42  | 100.000 %    |            |              |

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

### from 09/05/2022 to 09/05/2022

#### ▼ 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      | 14/03/2022        | 31/05/2022 |

#### ▼ 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  | 421,204.42        | 20.77            | EUR       | 20.77           | EUR      | 0.60000  | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 419,761.31        | 20.70            | EUR       | 20.70           | EUR      | 0.60000  | Net Asset Value   |
| Domiciliation fees         |         | 862,758.68        | 41.10            | EUR       | 41.10           | EUR      |          | Net Asset Value   |
| PrimeBroker brokerage      |         | 862,758.68        | 300.00           | EUR       | 300.00          | EUR      |          | Net Asset Value   |
| Fund managers              |         | 862,758.68        | 986.30           | EUR       | 986.30          | EUR      |          | Net Asset Value   |
| Insurance premiums         |         | 862,758.68        | 4.79             | EUR       | 4.79            | EUR      |          | Net Asset Value   |
| Market Authority Fee       |         | 862,758.68        | 54.25            | EUR       | 54.25           | EUR      |          | Net Asset Value   |
| Lawyer's fees              |         | 862,758.68        | 41.10            | EUR       | 41.10           | EUR      |          | Net Asset Value   |
| Subscription tax           |         | 862,758.68        | 32.88            | EUR       | 32.88           | EUR      |          | Net Asset Value   |
| PayingAgent                |         | 862,758.68        | 70.68            | EUR       | 70.68           | EUR      |          | Net Asset Value   |
| PayingAgent G0             |         | 862,758.68        | 11.30            | GBP       | 13.21           | EUR      |          | Net Asset Value   |
| Annual Report              |         | 862,758.68        | 267.12           | EUR       | 267.12          | EUR      |          | Net Asset Value   |
| Fund Setting-up chrgs      |         | 862,758.68        | 42.74            | EUR       | 42.74           | EUR      |          | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 1,895.64 |                   |