

## 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      | 833,079.08           | 0.00              | GBP | 11/05/2022 | 96.05000000   | 3,700.00000        | 355,384.62            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 833,079.08           | 0.00              | EUR | 11/05/2022 | 94.83000000   | 4,400.00000        | 417,254.33            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/05/2022

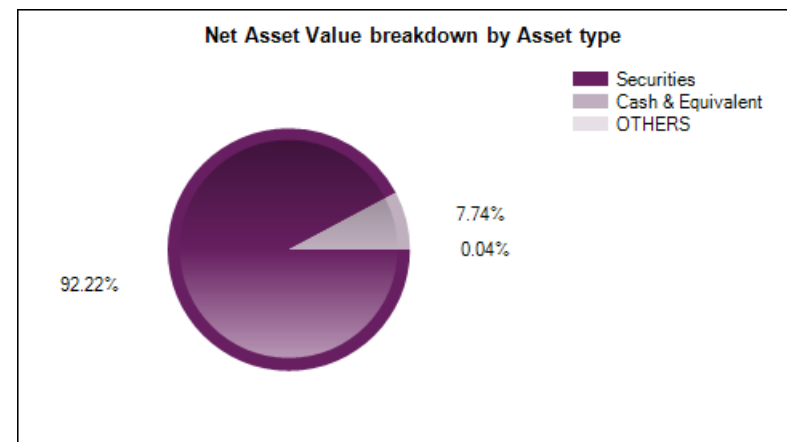
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 833,079.08      | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 94.83000      | 417,254.33000         | EUR     | 4,400.00000        |
| D1   | IE000SU69JL3 | 96.05000      | 355,384.62000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 768,306.46                     | 808,664.35    | -40,357.89 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 333.07                         | 333.34        | -0.27      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 64,439.55                      | 64,446.42     | -6.87      |          |
| <b>Total</b>                   |               |            |          |
| 833,079.08                     | 873,444.11    | -40,365.03 |          |



## 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           | 93.55000    | USD | 11/05/2022 | 32,874.97     | 29,715.31        |          | -3,159.66  | 3.57  |
| US00766T1007                   | AECOM                            | 448.000           | 65.58000    | USD | 11/05/2022 | 30,448.04     | 27,857.43        |          | -2,590.61  | 3.34  |
| US0304201033                   | AMERICAN WATER WORKS             | 558.000           | 144.04000   | USD | 11/05/2022 | 79,001.70     | 76,209.47        |          | -2,792.23  | 9.15  |
| US04041L1061                   | ARIS WATER SOLUTIONS INC         | 2,004.000         | 16.72000    | USD | 11/05/2022 | 30,805.60     | 31,770.62        |          | 965.02     | 3.81  |
| US0565251081                   | BADGER METER INC                 | 217.000           | 76.32000    | USD | 11/05/2022 | 16,608.59     | 15,703.26        |          | -905.33    | 1.88  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 18,731.000        | 7.77000     | HKD | 11/05/2022 | 19,720.89     | 17,579.51        |          | -2,141.38  | 2.11  |
| US21874C1027                   | CORE AND MAIN INC                | 577.000           | 21.04000    | USD | 11/05/2022 | 12,948.66     | 11,511.00        |          | -1,437.66  | 1.38  |
| US2358511028                   | DANAHER CORP                     | 238.000           | 237.11000   | USD | 11/05/2022 | 56,888.70     | 53,507.97        |          | -3,380.73  | 6.42  |
| KYG289231030                   | DIVERSEY HOLDINGS LIMITED        | 571.000           | 7.48000     | USD | 11/05/2022 | 4,271.94      | 4,049.76         |          | -222.18    | 0.49  |
| US2788651006                   | ECOLAB INC                       | 131.000           | 160.25000   | USD | 11/05/2022 | 20,813.93     | 19,904.94        |          | -908.99    | 2.39  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 1,596.000         | 43.14000    | USD | 11/05/2022 | 67,794.79     | 65,283.69        |          | -2,511.10  | 7.84  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP   | 552.000           | 34.87000    | USD | 11/05/2022 | 21,335.17     | 18,250.83        |          | -3,084.34  | 2.19  |
| US34964C1062                   | FORTUNE BRANDS HOME SECURITY     | 182.000           | 66.56000    | USD | 11/05/2022 | 12,617.03     | 11,486.20        |          | -1,130.83  | 1.38  |
| CH0030170408                   | GEBERIT AG-NOM                   | 29.000            | 511.40000   | CHF | 11/05/2022 | 15,035.88     | 14,193.32        |          | -842.56    | 1.70  |
| CH1169151003                   | GEORG FISCHER LTD                | 337.000           | 49.28000    | CHF | 11/05/2022 | 16,702.10     | 15,893.73        |          | -808.37    | 1.91  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 6,894.000         | 25.27000    | MXN | 11/05/2022 | 8,008.69      | 8,142.75         |          | 134.06     | 0.98  |
| US45167R1041                   | IDEX CORP                        | 128.000           | 182.54000   | USD | 11/05/2022 | 23,185.56     | 22,154.38        |          | -1,031.18  | 2.66  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 1,001.000         | 4,510.00000 | JPY | 11/05/2022 | 32,111.03     | 32,855.49        |          | 744.46     | 3.94  |
| US5355551061                   | LINDSAY SHS                      | 135.000           | 121.54000   | USD | 11/05/2022 | 17,096.69     | 15,557.67        |          | -1,539.02  | 1.87  |
| US5745991068                   | MASCO CORP                       | 159.000           | 52.36000    | USD | 11/05/2022 | 8,161.17      | 7,893.84         |          | -267.33    | 0.95  |
| JP3921260000                   | METAWATER CO LTD                 | 926.000           | 1,994.00000 | JPY | 11/05/2022 | 13,969.94     | 13,437.96        |          | -531.98    | 1.61  |
| US5966801087                   | MIDDLESEX WATER CO               | 143.000           | 88.63000    | USD | 11/05/2022 | 11,804.69     | 12,017.34        |          | 212.65     | 1.44  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 106.000           | 35.48000    | USD | 11/05/2022 | 4,397.56      | 3,566.00         |          | -831.56    | 0.43  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 1,470.000         | 11.48000    | USD | 11/05/2022 | 16,825.90     | 16,001.14        |          | -824.76    | 1.92  |
| GB00BNNTLN49                   | PENNON GROUP PLC                 | 1,652.000         | 10.43000    | GBP | 11/05/2022 | 21,076.03     | 20,160.72        |          | -915.31    | 2.42  |
| IE00BLS09M33                   | PENTAIR PLC                      | 670.000           | 48.68000    | USD | 11/05/2022 | 33,115.73     | 30,925.52        |          | -2,190.21  | 3.71  |
| US7843051043                   | SJW GROUP                        | 213.000           | 59.42000    | USD | 11/05/2022 | 11,780.89     | 12,000.63        |          | 219.74     | 1.44  |
| CA85472N1096                   | STANTEC                          | 386.000           | 55.79000    | CAD | 11/05/2022 | 16,803.93     | 15,776.51        |          | -1,027.42  | 1.89  |
| US88162G1031                   | TETRA TECH                       | 246.000           | 123.53000   | USD | 11/05/2022 | 31,229.55     | 28,813.71        |          | -2,415.84  | 3.46  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 1,980.000         | 26.65000    | EUR | 11/05/2022 | 54,100.65     | 52,767.00        |          | -1,333.65  | 6.33  |
| US98419M1009                   | XYLEM                            | 357.000           | 80.89000    | USD | 11/05/2022 | 29,524.19     | 27,381.34        |          | -2,142.85  | 3.29  |
| US9871841089                   | YORK WATER CO                    | 211.000           | 39.96000    | USD | 11/05/2022 | 7,821.10      | 7,994.65         |          | 173.55     | 0.96  |
| US98983L1089                   | ZURN WATER SOLUTIONS CORPORATION | 1,054.000         | 27.96000    | USD | 11/05/2022 | 29,783.06     | 27,942.77        |          | -1,840.29  | 3.35  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 808,664.35    | 768,306.46       |          | -40,357.89 | 92.22 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 808,664.35    | 768,306.46       |          | -40,357.89 | 92.22 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |            |       |
| US0304201033                   | AMERICAN WATER WKS               | 528.000           |             | USD | 11/05/2022 | 229.91        | 229.55           |          | -0.36      | 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 | 11/05/2022 | 52.71         | 52.62            |          | -0.09 | 0.01  |
| US7843051043  | SJW GROUP          | 213.000           |       | USD | 11/05/2022 | 50.72         | 50.90            |          | 0.18  | 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        | 333.07           |          | -0.27 | 0.04  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 333.34        | 333.07           |          | -0.27 | 0.04  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |       |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |       |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 110,829.000       | 1.00000 | EUR | 11/05/2022 | 110,829.00    | 110,829.00       |          |       | 13.30 |
| BDS065GBPG0                          | DsPur-Sec         | -1,021.640        | 1.17007 | GBP | 11/05/2022 | -1,193.16     | -1,195.39        |          | -2.23 | -0.14 |
| BDS065CHFG0                          | DsPur-Sec         | -1,954.670        | 0.95703 | CHF | 11/05/2022 | -1,866.04     | -1,870.68        |          | -4.64 | -0.22 |
| BDS065USDG0                          | DsPur-Sec         | -37,474.920       | 0.94818 | USD | 11/05/2022 | -35,533.06    | -35,533.04       |          | 0.02  | -4.27 |
| BDS065EURG0                          | DsPur-Sec         | -2,545.890        | 1.00000 | EUR | 11/05/2022 | -2,545.89     | -2,545.89        |          |       | -0.31 |
| BDS065CADG0                          | DsPur-Sec         | -1,311.160        | 0.73260 | CAD | 11/05/2022 | -960.56       | -960.56          |          |       | -0.12 |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 68,730.29     | 68,723.44        |          | -6.85 | 8.25  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |       |       |
| F551EURG0                            | PnAR              | -623.280          | 1.00000 | EUR | 11/05/2022 | -623.28       | -623.28          |          |       | -0.07 |
| F135EURG0                            | PnDmcltnFee       | -95.900           | 1.00000 | EUR | 11/05/2022 | -95.90        | -95.90           |          |       | -0.01 |
| F164EURG0                            | PnFundMngrs       | -2,301.380        | 1.00000 | EUR | 11/05/2022 | -2,301.38     | -2,301.38        |          |       | -0.28 |
| F200EURG0                            | PnInsPrem         | -11.190           | 1.00000 | EUR | 11/05/2022 | -11.19        | -11.19           |          |       |       |
| F262EURG0                            | PnLawyerFee       | -95.900           | 1.00000 | EUR | 11/05/2022 | -95.90        | -95.90           |          |       | -0.01 |
| F241EURG0                            | PnMKtAuthFee      | -126.570          | 1.00000 | EUR | 11/05/2022 | -126.57       | -126.57          |          |       | -0.02 |
| F143EURG0                            | PnPBbrkrgr        | -560.000          | 1.00000 | EUR | 11/05/2022 | -560.00       | -560.00          |          |       | -0.07 |
| F620EURG0                            | PnSetUpChrg       | -99.740           | 1.00000 | EUR | 11/05/2022 | -99.74        | -99.74           |          |       | -0.01 |
| F110EURG0                            | PrFinManagFees    | -97.420           | 1.00000 | EUR | 11/05/2022 | -97.42        | -97.42           |          |       | -0.01 |
| F400EURG0                            | PrPayingAgent     | -164.920          | 1.00000 | EUR | 11/05/2022 | -164.92       | -164.92          |          |       | -0.02 |
| F400GBPG0                            | PrPayingAgent     | -26.380           | 1.17007 | GBP | 11/05/2022 | -30.85        | -30.87           |          | -0.02 |       |
| F304EURG0                            | PrSubsTax         | -76.720           | 1.00000 | EUR | 11/05/2022 | -76.72        | -76.72           |          |       | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -4,283.87     | -4,283.89        |          | -0.02 | -0.51 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 64,446.42     | 64,439.55        |          | -6.87 | 7.74  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 11/05/2022 | 1.36500000   | 0.73260073      |
| EUR/CHF  | 11/05/2022 | 1.04490000   | 0.95702938      |
| EUR/GBP  | 11/05/2022 | 0.85465000   | 1.17006962      |
| EUR/HKD  | 11/05/2022 | 8.27895000   | 0.12078826      |
| EUR/JPY  | 11/05/2022 | 137.40505000 | 0.00727775      |
| EUR/MXN  | 11/05/2022 | 21.39465000  | 0.04674066      |
| EUR/USD  | 11/05/2022 | 1.05465000   | 0.94818186      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 11/05/2022 to 11/05/2022

#### ▼ 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 |
|-------------------|--------|------------------|---------------|----------------------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-----|
| <b>Securities</b> |        |                  |               |                                  |          |             |              |          |     |         |                  |                |            |           |     |
| <b>11/05/2022</b> |        |                  |               |                                  |          |             |              |          |     |         |                  |                |            |           |     |
| 293914871         |        | Equity Purchase  | FR0000124141  | VEOLIA ENVIRONNEMENT             | 97.00    | 26.16000    | 2,537.52     |          | EUR | 1.00000 | 2,537.52         | 8.37           | 2,545.89   | 2,537.52  |     |
| 293914876         |        | Equity Purchase  | CH1169151003  | GEORG FISCHER LTD                | 19.00    | 49.12000    | 933.28       |          | CHF | 1.04750 | 890.96           | 0.27           | 891.23     | 933.28    |     |
| 293914879         |        | Equity Purchase  | CH0030170408  | GEBERIT AG-NOM                   | 2.00     | 510.40000   | 1,020.80     |          | CHF | 1.04750 | 974.51           | 0.30           | 974.81     | 1,020.80  |     |
| 293914881         |        | Equity Purchase  | GB00BNNTLN49  | PENNON GROUP PLC                 | 98.00    | 10.37000    | 1,016.26     |          | GBP | 0.85625 | 1,186.87         | 6.28           | 1,193.16   | 1,016.26  |     |
| 293946154         |        | Equity Purchase  | US45167R1041  | IDEX CORP                        | 10.00    | 186.64000   | 1,866.40     |          | USD | 1.05465 | 1,769.69         | 0.53           | 1,770.22   | 1,866.40  |     |
| 293946155         |        | Equity Purchase  | US5355551061  | LINDSAY SHS                      | 14.00    | 126.23070   | 1,767.23     |          | USD | 1.05465 | 1,675.66         | 0.50           | 1,676.16   | 1,767.23  |     |
| 293946156         |        | Equity Purchase  | US6151111019  | MONTROSE ENVIRONMENTAL GROUP INC | 17.00    | 38.43410    | 653.38       |          | USD | 1.05465 | 619.52           | 0.19           | 619.71     | 653.38    |     |
| 293946157         |        | Equity Purchase  | CA85472N1096  | STANTEC                          | 23.00    | 56.99000    | 1,310.77     |          | CAD | 1.36500 | 960.27           | 0.29           | 960.56     | 1,310.77  |     |
| 293946159         |        | Equity Purchase  | US88162G1031  | TETRA TECH                       | 22.00    | 128.33000   | 2,823.26     |          | USD | 1.05465 | 2,676.96         | 0.81           | 2,677.77   | 2,823.26  |     |
| 293946160         |        | Equity Purchase  | US0304201033  | AMERICAN WATER WORKS             | 30.00    | 145.44000   | 4,363.20     |          | USD | 1.05465 | 4,137.11         | 1.24           | 4,138.35   | 4,363.20  |     |
| 293946161         |        | Equity Purchase  | US98419M1009  | XYLEM                            | 29.00    | 82.20000    | 2,383.80     |          | USD | 1.05465 | 2,260.28         | 0.68           | 2,260.96   | 2,383.80  |     |
| 293946163         |        | Equity Purchase  | US98983L1089  | ZURN WATER SOLUTIONS CORPORATION | 100.00   | 28.25000    | 2,825.00     |          | USD | 1.05465 | 2,678.61         | 0.81           | 2,679.42   | 2,825.00  |     |
| 293946164         |        | Equity Purchase  | US6247581084  | MUELLER WATER PRODUCTS SER A     | 103.00   | 11.68060    | 1,203.10     |          | USD | 1.05465 | 1,140.76         | 0.34           | 1,141.10   | 1,203.10  |     |
| 293946165         |        | Equity Purchase  | US29670G1022  | ESSENTIAL UTILITIES INC          | 111.00   | 42.95700    | 4,768.23     |          | USD | 1.05465 | 4,521.15         | 1.36           | 4,522.51   | 4,768.23  |     |
| 293946167         |        | Equity Purchase  | US0565251081  | BADGER METER INC                 | 16.00    | 78.94060    | 1,263.05     |          | USD | 1.05465 | 1,197.60         | 0.36           | 1,197.96   | 1,263.05  |     |

| 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 |
|-----------|--------|------------------|---------------|------------------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|------------|-----|
| 293946169 |        | Equity Purchase  | US2788651006  | ECOLAB INC                   | 9.00      | 163.21110   | 1,468.90     |          | USD | 1.05465 | 1,392.78         | 0.42           | 1,393.20   | 1,468.90   |     |
| 293946170 |        | Equity Purchase  | US21874C1027  | CORE AND MAIN INC            | 54.00     | 21.74000    | 1,173.96     |          | USD | 1.05465 | 1,113.13         | 0.33           | 1,113.46   | 1,173.96   |     |
| 293946171 |        | Equity Purchase  | US5745991068  | MASCO CORP                   | 8.00      | 53.28000    | 426.24       |          | USD | 1.05465 | 404.15           | 0.12           | 404.28     | 426.24     |     |
| 293946172 |        | Equity Purchase  | US04041L1061  | ARIS WATER SOLUTIONS INC     | 136.00    | 17.28710    | 2,351.05     |          | USD | 1.05465 | 2,229.22         | 0.67           | 2,229.90   | 2,351.05   |     |
| 293946173 |        | Equity Purchase  | US2358511028  | DANAHER CORP                 | 15.00     | 241.66000   | 3,624.90     |          | USD | 1.05465 | 3,437.06         | 1.03           | 3,438.10   | 3,624.90   |     |
| 293957713 |        | Equity Purchase  | US34964C1062  | FORTUNE BRANDS HOME SECURITY | 18.00     | 69.36000    | 1,248.48     |          | USD | 1.05465 | 1,183.79         | 0.35           | 1,184.14   | 1,248.48   |     |
| 293957783 |        | Equity Purchase  | US00766T1007  | AECOM                        | 41.00     | 67.87000    | 2,782.67     |          | USD | 1.05465 | 2,638.48         | 0.79           | 2,639.26   | 2,782.67   |     |
| 293957892 |        | Equity Purchase  | KYG289231030  | DIVERSEY HOLDINGS LIMITED    | 59.00     | 7.98000     | 470.82       |          | USD | 1.05465 | 446.42           | 0.13           | 446.56     | 470.82     |     |
| 293961635 |        | Equity Purchase  | BMG210901242  | CHINA WATER AFFAIRS GROUP    | 18,731.00 | 8.69170     | 162,804.23   |          | HKD | 8.25542 | 19,720.89        | 33.14          | 19,754.03  | 162,804.23 |     |

| 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 11/05/2022 |        |                  |               |                   |          |             |              |          |     |    | 61,793.39        | 59.31          | 61,852.74  |           |     |
| Total Securities |        |                  |               |                   |          |             |              |          |     |    | 61,793.39        | 59.31          | 61,852.74  |           |     |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 10/05/2022 to 11/05/2022

#### ▼ 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        |            | 95.21000  | 94.83000  | -0.38000   | -0.399 %        |
| D1   | EUR | IE000SU69JL3 | 3,700.00000             | 3,700.00000        |            | 112.84000 | 112.39000 | -0.45000   | -0.399 %        |
| D1   | GBP | IE000SU69JL3 | 3,700.00000             | 3,700.00000        |            | 96.62000  | 96.05000  | -0.57000   | -0.590 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|-------|--------------|---------|---------|--------|-----|
| D     | -0.399 %     |         |         |        |     |
| D1    | -0.590 %     |         |         |        |     |

## v Details

| ISIN Code                      | Description         | Quantity   | Price      | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %   | Perf %    |
|--------------------------------|---------------------|------------|------------|--------------|----------|----------------|------------------|-------------|-----------|-----------|-----------|-----------|
| <b>Securities</b>              |                     |            |            |              |          |                |                  |             |           |           |           |           |
| <b>Equities</b>                |                     |            |            |              |          |                |                  |             |           |           |           |           |
| US00790R1041                   | ADVANCED DRAINAG    | 335.000    | 93.5500    | 29,715.31    | 3.567 %  |                |                  | -1.9500     | -629.47   | 18.658 %  | -2.042 %  | -2.074 %  |
| US00766T1007                   | AECOM               | 448.000    | 65.5800    | 27,857.43    | 3.344 %  | 41.00          | -2,639.26        | -0.2300     | -187.00   | 5.543 %   | -0.349 %  | -0.736 %  |
| US0304201033                   | AMERICAN WATER WKS  | 558.000    | 144.0400   | 76,209.47    | 9.148 %  | 30.00          | -4,138.35        | 0.4900      | 180.39    | -5.347 %  | 0.341 %   | 0.251 %   |
| US04041L1061                   | ARIS WATER SLTN     | 2,004.000  | 16.7200    | 31,770.62    | 3.814 %  | 136.00         | -2,229.90        | 0.7300      | 1,209.77  | -35.858 % | 4.565 %   | 4.270 %   |
| US0565251081                   | BADGER METER INC    | 217.000    | 76.3200    | 15,703.26    | 1.885 %  | 16.00          | -1,197.96        | -1.3100     | -294.69   | 8.735 %   | -1.687 %  | -1.991 %  |
| BMG210901242                   | CHINA WATER AFFAIR  | 18,731.000 | 7.7700     | 17,579.51    | 2.110 %  |                | -24.92           | -0.3100     | -732.47   | 21.711 %  | -3.837 %  | -4.005 %  |
| US21874C1027                   | CORE AND MAIN INC   | 577.000    | 21.0400    | 11,511.00    | 1.382 %  | 54.00          | -1,113.46        | -0.8900     | -481.14   | 14.261 %  | -4.058 %  | -4.423 %  |
| US2358511028                   | DANAHER CORP        | 238.000    | 237.1100   | 53,507.97    | 6.423 %  | 15.00          | -3,438.10        | -3.3400     | -788.85   | 23.382 %  | -1.389 %  | -1.551 %  |
| KYG289231030                   | DIVERSEY HLDG RG    | 571.000    | 7.4800     | 4,049.76     | 0.486 %  | 59.00          | -446.56          | 0.1000      | 19.25     | -0.571 %  | 1.355 %   | 0.537 %   |
| US2788651006                   | ECOLAB INC          | 131.000    | 160.2500   | 19,904.94    | 2.389 %  | 9.00           | -1,393.20        | -0.1100     | -44.57    | 1.321 %   | -0.069 %  | -0.240 %  |
| US29670G1022                   | ESSENTIAL UTILITIE  | 1,596.000  | 43.1400    | 65,283.69    | 7.836 %  | 111.00         | -4,522.51        | 0.8800      | 1,237.23  | -36.672 % | 2.082 %   | 2.079 %   |
| US30057T1051                   | EVOQUA WATER TECHN  | 552.000    | 34.8700    | 18,250.83    | 2.191 %  |                |                  | -0.0400     | -27.00    | 0.800 %   | -0.115 %  | -0.148 %  |
| US34964C1062                   | FORTUNE BRANDS HOME | 182.000    | 66.5600    | 11,486.20    | 1.379 %  | 18.00          | -1,184.14        | -2.8000     | -487.13   | 14.439 %  | -4.037 %  | -4.515 %  |
| CH0030170408                   | GEBERIT AG-NOM      | 29.000     | 511.4000   | 14,193.32    | 1.704 %  | 2.00           | -974.81          | -3.0000     | -40.49    | 1.200 %   | -0.583 %  | -0.305 %  |
| CH1169151003                   | GEORG FISCHER RG    | 337.000    | 49.2800    | 15,893.73    | 1.908 %  | 19.00          | -891.23          | 0.2400      | 114.94    | -3.407 %  | 0.489 %   | 0.772 %   |
| MX01AG050009                   | GRUPO ROTOPLAS SHS  | 6,894.000  | 25.2700    | 8,142.75     | 0.977 %  |                |                  | 0.0700      | 64.26     | -1.905 %  | 0.278 %   | 0.795 %   |
| US45167R1041                   | IDEX CORP           | 128.000    | 182.5400   | 22,154.38    | 2.659 %  | 10.00          | -1,770.22        | -2.2500     | -298.02   | 8.833 %   | -1.218 %  | -1.441 %  |
| JP3270000007                   | KURITA WATER IND    | 1,001.000  | 4,510.0000 | 32,855.49    | 3.944 %  |                |                  | 10.0000     | 46.87     | -1.389 %  | 0.222 %   | 0.143 %   |
| US5355551061                   | LINDSAY SHS         | 135.000    | 121.5400   | 15,557.67    | 1.867 %  | 14.00          | -1,676.16        | -3.5200     | -471.39   | 13.972 %  | -2.815 %  | -3.284 %  |
| US5745991068                   | MASCO CORP          | 159.000    | 52.3600    | 7,893.84     | 0.948 %  | 8.00           | -404.28          | -0.8200     | -127.04   | 3.765 %   | -1.542 %  | -1.668 %  |
| JP3921260000                   | METAWATER           | 926.000    | 1,994.0000 | 13,437.96    | 1.613 %  |                |                  | -49.0000    | -341.13   | 10.111 %  | -2.398 %  | -2.476 %  |
| US5966801087                   | MIDDLESEX WATER CO  | 143.000    | 88.6300    | 12,017.34    | 1.443 %  |                |                  | 0.4400      | 55.69     | -1.651 %  | 0.499 %   | 0.466 %   |
| US6151111019                   | MNTRS ENVIRON       | 106.000    | 35.4800    | 3,566.00     | 0.428 %  | 17.00          | -619.71          | -4.3400     | -415.16   | 12.305 %  | -10.899 % | -12.351 % |
| US6247581084                   | MUELLR WT PDT SR A  | 1,470.000  | 11.4800    | 16,001.14    | 1.921 %  | 103.00         | -1,141.10        | 0.0100      | -11.90    | 0.353 %   | 0.087 %   | -0.080 %  |
| GB00BNNTLN49                   | PENNON GROUP PLC    | 1,652.000  | 10.4300    | 20,160.72    | 2.420 %  | 98.00          | -1,193.16        | 0.0800      | 183.44    | -5.437 %  | 0.773 %   | 0.977 %   |
| IE00BLS09M33                   | PENTAIR PLC         | 670.000    | 48.6800    | 30,925.52    | 3.712 %  |                |                  | -0.4900     | -321.66   | 9.534 %   | -0.997 %  | -1.029 %  |
| US7843051043                   | SJW GROUP           | 213.000    | 59.4200    | 12,000.63    | 1.441 %  |                |                  | 0.4500      | 86.93     | -2.577 %  | 0.763 %   | 0.730 %   |
| CA85472N1096                   | STANTEC             | 386.000    | 55.7900    | 15,776.51    | 1.894 %  | 23.00          | -960.56          | -0.8000     | -155.93   | 4.622 %   | -1.414 %  | -1.041 %  |
| US88162G1031                   | TETRA TECH          | 246.000    | 123.5300   | 28,813.71    | 3.459 %  | 22.00          | -2,677.77        | -6.5300     | -1,497.03 | 44.372 %  | -5.021 %  | -5.418 %  |
| FR0000124141                   | VEOLIA ENVIRONNEME  | 1,980.000  | 26.6500    | 52,767.00    | 6.334 %  | 97.00          | -2,545.89        | 1.0900      | 2,091.63  | -61.996 % | 4.264 %   | 4.346 %   |
| US98419M1009                   | XYLEM               | 357.000    | 80.8900    | 27,381.34    | 3.287 %  | 29.00          | -2,260.96        | -1.7400     | -586.38   | 17.380 %  | -2.106 %  | -2.281 %  |
| US9871841089                   | YORK WATER CO       | 211.000    | 39.9600    | 7,994.65     | 0.960 %  |                |                  | 0.6700      | 131.43    | -3.896 %  | 1.705 %   | 1.671 %   |
| US98983L1089                   | ZURN WATER SOLUTIO  | 1,054.000  | 27.9600    | 27,942.77    | 3.354 %  | 100.00         | -2,679.42        | -0.0300     | -63.84    | 1.892 %   | -0.107 %  | -0.252 %  |
| <b>Total Equities</b>          |                     |            |            | 768,306.46   | 92.225 % |                |                  |             | -2,580.46 | 76.485 %  |           |           |
| <b>Total Securities</b>        |                     |            |            | 768,306.46   | 92.225 % |                |                  |             | -2,580.46 | 76.485 %  |           |           |
| <b>Coupons &amp; Dividends</b> |                     |            |            |              |          |                |                  |             |           |           |           |           |
| <b>Equities</b>                |                     |            |            |              |          |                |                  |             |           |           |           |           |

| 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   |       | 229.55       | 0.028 % |                |                  |             | -0.07     | 0.002 % |         | -0.030 % |
| US6247581084 | MUELLR WT PDT SR<br>A | 1,367.000 |       | 52.62        | 0.006 % |                |                  |             | -0.02     | 0.001 % |         | -0.038 % |
| US7843051043 | SJW GROUP             | 213.000   |       | 50.90        | 0.006 % |                |                  |             | -0.02     | 0.001 % |         | -0.039 % |

| 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>                |                  |             |        | 333.07       | 0.040 %   |                |                  |             | -0.11      | 0.003 %    |            |           |
| <b>Total Coupons &amp; Dividends</b> |                  |             |        | 333.07       | 0.040 %   |                |                  |             | -0.11      | 0.003 %    |            |           |
| <b>Cash &amp; Equivalent</b>         |                  |             |        |              |           |                |                  |             |            |            |            |           |
| <b>CASH OR PENDING</b>               |                  |             |        |              |           |                |                  |             |            |            |            |           |
| BK065EURG0                           | BkDep EUR SGP G0 | 110,829.000 | 1.0000 | 110,829.00   | 13.304 %  | -19,754.03     |                  |             | -19,754.03 | 585.513 %  |            | -15.128 % |
| BDS065USDG0                          | DsPur-Sec        | -37,474.920 | 0.9482 | -35,533.04   | -4.265 %  | -37,474.92     | 35,533.06        | 0.9482      | 0.02       | -0.001 %   |            |           |
| BDS065CADG0                          | DsPur-Sec        | -1,311.160  | 0.7326 | -960.56      | -0.115 %  | -1,311.16      | 960.56           | 0.7326      |            |            |            |           |
| BDS065HKDG0                          | DsPur-Sec        |             |        |              |           | 163,077.85     | -19,729.11       | -0.1208     | -24.56     | 0.728 %    | -100.000 % | 0.125 %   |
| BDS065EURG0                          | DsPur-Sec        | -2,545.890  | 1.0000 | -2,545.89    | -0.306 %  | -2,545.89      | 22,299.92        | 1.0000      | 19,754.03  | -585.513 % |            |           |
| BDS065CHFG0                          | DsPur-Sec        | -1,954.670  | 0.9570 | -1,870.68    | -0.225 %  | -1,954.67      | 1,866.04         | 0.9570      | -4.64      | 0.138 %    |            |           |
| BDS065GBPG0                          | DsPur-Sec        | -1,021.640  | 1.1701 | -1,195.39    | -0.143 %  | -1,021.64      | 1,193.16         | 1.1701      | -2.23      | 0.066 %    |            |           |
| <b>Total CASH OR PENDING</b>         |                  |             |        | 68,723.44    | 8.249 %   |                |                  |             | -31.41     | 0.931 %    |            |           |
| <b>MANAGEMENT FEES</b>               |                  |             |        |              |           |                |                  |             |            |            |            |           |
| F551EURG0                            | PnAR             | -623.280    | 1.0000 | -623.28      | -0.075 %  | -89.04         |                  |             | -89.04     | 2.639 %    |            | 16.667 %  |
| F135EURG0                            | PnDmcltnFee      | -95.900     | 1.0000 | -95.90       | -0.012 %  | -13.70         |                  |             | -13.70     | 0.406 %    |            | 16.667 %  |
| F164EURG0                            | PnFundMngrs      | -2,301.380  | 1.0000 | -2,301.38    | -0.276 %  | -328.77        |                  |             | -328.77    | 9.745 %    |            | 16.667 %  |
| F200EURG0                            | PnInsPrem        | -11.190     | 1.0000 | -11.19       | -0.001 %  | -1.60          |                  |             | -1.60      | 0.047 %    |            | 16.684 %  |
| F262EURG0                            | PnLawyerFee      | -95.900     | 1.0000 | -95.90       | -0.012 %  | -13.70         |                  |             | -13.70     | 0.406 %    |            | 16.667 %  |
| F241EURG0                            | PnMKtAuthFee     | -126.570    | 1.0000 | -126.57      | -0.015 %  | -18.08         |                  |             | -18.08     | 0.536 %    |            | 16.665 %  |
| F143EURG0                            | PnPbbrkr         | -560.000    | 1.0000 | -560.00      | -0.067 %  | -230.00        |                  |             | -230.00    | 6.817 %    |            | 69.697 %  |
| F620EURG0                            | PnSetUpChrg      | -99.740     | 1.0000 | -99.74       | -0.012 %  | -14.25         |                  |             | -14.25     | 0.422 %    |            | 16.669 %  |
| F110EURG0                            | PrFinManagFees   | -97.420     | 1.0000 | -97.42       | -0.012 %  | -13.70         |                  |             | -13.70     | 0.406 %    |            | 16.364 %  |
| F400GBPG0                            | PrPayingAgent    | -26.380     | 1.1701 | -30.87       | -0.004 %  | -3.77          |                  | 0.0022      | -4.46      | 0.132 %    | 0.187 %    | 16.888 %  |
| F400EURG0                            | PrPayingAgent    | -164.920    | 1.0000 | -164.92      | -0.020 %  | -23.56         |                  |             | -23.56     | 0.698 %    |            | 16.667 %  |
| F304EURG0                            | PrSubsTax        | -76.720     | 1.0000 | -76.72       | -0.009 %  | -10.96         |                  |             | -10.96     | 0.325 %    |            | 16.667 %  |
| <b>Total MANAGEMENT FEES</b>         |                  |             |        | -4,283.89    | -0.514 %  |                |                  |             | -761.82    | 22.580 %   |            |           |
| <b>Total Cash &amp; Equivalent</b>   |                  |             |        | 64,439.55    | 7.735 %   |                |                  |             | -793.23    | 23.511 %   |            |           |
| <b>Total</b>                         |                  |             |        | 833,079.08   | 100.000 % |                |                  |             | -3,373.80  | 100.000 %  |            |           |

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

### from 11/05/2022 to 11/05/2022

#### ▼ 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  | 417,261.19        | 6.86             | EUR       | 6.86            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 415,831.59        | 6.84             | EUR       | 6.84            | EUR      | 0.60000 | Net Asset Value   |
| Domiciliation fees         |         | 836,452.88        | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 836,452.88        | 230.00           | EUR       | 230.00          | EUR      |         | Net Asset Value   |
| Fund managers              |         | 836,452.88        | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 836,452.88        | 1.60             | EUR       | 1.60            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 836,452.88        | 18.08            | EUR       | 18.08           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 836,452.88        | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 836,452.88        | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 836,452.88        | 23.56            | EUR       | 23.56           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 836,452.88        | 3.77             | GBP       | 4.41            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 836,452.88        | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 836,452.88        | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 761.77  |                   |