

## 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 | D2   | IE000YMMWXG1 | Daily      | 15 230 955.15        | 0.00              | GBP | 21/12/2022 | 99.27000000   | 7 144.62300        | 709 236.16            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 15 230 955.15        | 0.00              | GBP | 21/12/2022 | 104.30000000  | 117 483.23900      | 12 253 570.06         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 15 230 955.15        | 0.00              | EUR | 21/12/2022 | 100.38000000  | 4 400.00000        | 441 672.52            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/12/2022

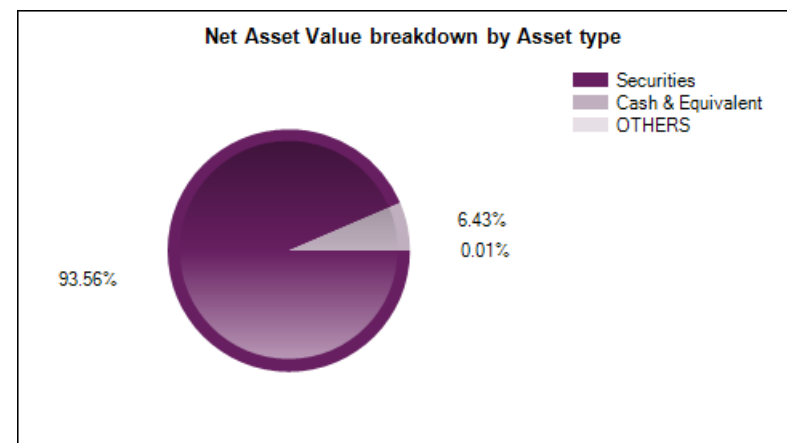
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 15 230 955.15   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 100.38000     | 441 672.52000         | EUR     | 4 400.00000        |
| D1   | IE000SU69JL3 | 104.30000     | 12 253 570.06000      | GBP     | 117 483.23900      |
| D2   | IE000YMMWXG1 | 99.27000      | 709 236.16000         | GBP     | 7 144.62300        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 14 250 637.16                  | 13 889 947.04 | 360 690.12 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 888.13                         | 891.07        | -2.94      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 979 429.86                     | 980 834.90    | -1 405.04  |          |
| <b>Total</b>                   |               |            |          |
| 15 230 955.15                  | 14 871 673.01 | 359 282.14 |          |



## 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           | 5 502.000         | 84.35000    | USD | 21/12/2022 | 528 662.47    | 437 226.15       |          | -91 436.32  | 2.87  |
| US00766T1007                   | AECOM                                  | 8 208.000         | 84.63000    | USD | 21/12/2022 | 533 169.84    | 654 428.41       |          | 121 258.57  | 4.30  |
| US0298991011                   | AMERICAN STATES WATER                  | 1 451.000         | 93.06000    | USD | 21/12/2022 | 127 707.58    | 127 212.83       |          | -494.75     | 0.84  |
| US0304201033                   | AMERICAN WATER WORKS                   | 9 411.000         | 152.53000   | USD | 21/12/2022 | 1 373 156.05  | 1 352 357.46     |          | -20 798.59  | 8.88  |
| US0565251081                   | BADGER METER INC                       | 3 880.000         | 112.88000   | USD | 21/12/2022 | 318 611.84    | 412 618.96       |          | 94 007.12   | 2.71  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP              | 436 436.000       | 6.37000     | HKD | 21/12/2022 | 401 291.16    | 336 142.16       |          | -65 149.00  | 2.21  |
| US21874C1027                   | CORE AND MAIN INC                      | 10 635.000        | 19.47000    | USD | 21/12/2022 | 232 392.17    | 195 076.03       |          | -37 316.14  | 1.28  |
| US2358511028                   | DANAHER CORP                           | 4 103.000         | 260.98000   | USD | 21/12/2022 | 1 030 859.23  | 1 008 809.59     |          | -22 049.64  | 6.62  |
| US2788651006                   | ECOLAB INC                             | 2 541.000         | 144.30000   | USD | 21/12/2022 | 391 756.42    | 345 439.07       |          | -46 317.35  | 2.27  |
| US29670G1022                   | ESSENTIAL UTILITIESINC                 | 27 435.000        | 47.44000    | USD | 21/12/2022 | 1 258 990.72  | 1 226 168.35     |          | -32 822.37  | 8.05  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP         | 12 879.000        | 40.45000    | USD | 21/12/2022 | 435 702.79    | 490 796.13       |          | 55 093.34   | 3.22  |
| US34964C1062                   | FORTUNE BRANDS INNOVATIONS INC         | 3 672.000         | 56.44000    | USD | 21/12/2022 | 194 270.07    | 195 249.59       |          | 979.52      | 1.28  |
| CH0030170408                   | GEBERIT AG-NOM                         | 114.000           | 436.80000   | CHF | 21/12/2022 | 55 090.69     | 50 633.18        |          | -4 457.51   | 0.33  |
| CH1169151003                   | GEORG FISCHER LTD                      | 1 311.000         | 57.40000    | CHF | 21/12/2022 | 65 311.36     | 76 517.77        |          | 11 206.41   | 0.50  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV               | 132 627.000       | 32.28000    | MXN | 21/12/2022 | 162 054.89    | 204 639.89       |          | 42 585.00   | 1.34  |
| US45167R1041                   | IDEX CORP                              | 3 048.000         | 232.00000   | USD | 21/12/2022 | 579 649.03    | 666 198.13       |          | 86 549.10   | 4.37  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD            | 15 232.000        | 5 590.00000 | JPY | 21/12/2022 | 541 057.94    | 607 731.43       |          | 66 673.49   | 3.99  |
| US5355551061                   | LINDSAY SHS                            | 2 334.000         | 169.08000   | USD | 21/12/2022 | 311 695.52    | 371 786.44       |          | 60 090.92   | 2.44  |
| US5745991068                   | MASCO CORP                             | 2 896.000         | 47.12000    | USD | 21/12/2022 | 148 442.45    | 128 559.54       |          | -19 882.91  | 0.84  |
| US57638P1049                   | MASTERBRAND INC                        | 3 672.000         | 7.54000     | USD | 21/12/2022 | 33 051.62     | 26 084.02        |          | -6 967.60   | 0.17  |
| JP3921260000                   | METAWATER CO LTD                       | 18 750.000        | 1 655.00000 | JPY | 21/12/2022 | 266 409.77    | 221 483.93       |          | -44 925.84  | 1.45  |
| US5966801087                   | MIDDLESEX WATER CO                     | 2 694.000         | 87.96000    | USD | 21/12/2022 | 235 172.37    | 223 245.79       |          | -11 926.58  | 1.47  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC       | 2 128.000         | 43.84000    | USD | 21/12/2022 | 76 524.12     | 87 890.64        |          | 11 366.52   | 0.58  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A           | 20 016.000        | 11.06000    | USD | 21/12/2022 | 230 495.25    | 208 560.89       |          | -21 934.36  | 1.37  |
| IE00BLS09M33                   | PENTAIR PLC                            | 6 703.000         | 44.55000    | USD | 21/12/2022 | 305 433.72    | 281 330.87       |          | -24 102.85  | 1.85  |
| US7843051043                   | SJW GROUP                              | 8 074.000         | 79.93000    | USD | 21/12/2022 | 514 319.07    | 607 993.61       |          | 93 674.54   | 3.99  |
| CA85472N1096                   | STANTEC                                | 8 773.000         | 64.51000    | CAD | 21/12/2022 | 385 759.06    | 391 658.29       |          | 5 899.23    | 2.57  |
| US88162G1031                   | TETRA TECH                             | 4 257.000         | 150.92000   | USD | 21/12/2022 | 577 658.38    | 605 272.45       |          | 27 614.07   | 3.97  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT                   | 45 325.000        | 24.27000    | EUR | 21/12/2022 | 1 083 035.60  | 1 100 037.75     |          | 17 002.15   | 7.22  |
| US98419M1009                   | XYLEM                                  | 11 238.000        | 111.15000   | USD | 21/12/2022 | 966 869.21    | 1 176 789.96     |          | 209 920.75  | 7.73  |
| US9871841089                   | YORK WATER CO                          | 3 891.000         | 45.73000    | USD | 21/12/2022 | 159 174.26    | 167 634.30       |          | 8 460.04    | 1.10  |
| US98983L1089                   | ZURN ELKAY WATER SOLUTIONS CORPORATION | 13 135.000        | 21.42000    | USD | 21/12/2022 | 366 172.39    | 265 063.55       |          | -101 108.84 | 1.74  |
| <b>Total Equities</b>          |                                        |                   |             |     |            | 13 889 947.04 | 14 250 637.16    |          | 360 690.12  | 93.56 |
| <b>Total Securities</b>        |                                        |                   |             |     |            | 13 889 947.04 | 14 250 637.16    |          | 360 690.12  | 93.56 |
| <b>Coupons &amp; Dividends</b> |                                        |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                |                                        |                   |             |     |            |               |                  |          |             |       |
| US2788651006                   | ECOLAB INC                             | 2 541.000         |             | USD | 21/12/2022 | 891.07        | 888.13           |          | -2.94       | 0.01  |
| <b>Total Equities</b>          |                                        |                   |             |     |            | 891.07        | 888.13           |          | -2.94       | 0.01  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 891.07        | 888.13           |          | -2.94     | 0.01  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 909 499.850       | 1.00000 | EUR | 21/12/2022 | 909 499.85    | 909 499.85       |          |           | 5.97  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 73 652.240        | 1.14090 | GBP | 21/12/2022 | 85 403.80     | 84 029.94        |          | -1 373.86 | 0.55  |
| RP065GBPG0                           | RedemPybl-Hedge   | -6 318.480        | 1.14090 | GBP | 21/12/2022 | -7 225.33     | -7 208.76        |          | 16.57     | -0.05 |
| SR065GBPG0                           | SubRcbl-Hedge     | 13 016.990        | 1.14090 | GBP | 21/12/2022 | 14 926.12     | 14 851.10        |          | -75.02    | 0.10  |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 1 002 604.44  | 1 001 172.13     |          | -1 432.31 | 6.57  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |           |       |
| F900EURG0                            | PnAMFReb          | 12 658.770        | 1.00000 | EUR | 21/12/2022 | 12 658.77     | 12 658.77        |          |           | 0.08  |
| F551EURG0-                           | PnA/pAR           | 2 614.050         | 1.00000 | EUR | 21/12/2022 | 2 614.05      | 2 614.05         |          |           | 0.02  |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890          | 1.00000 | EUR | 21/12/2022 | -369.89       | -369.89          |          |           |       |
| F164EURG0-                           | PnA/pFundMngrs    | -5 167.260        | 1.00000 | EUR | 21/12/2022 | -5 167.26     | -5 167.26        |          |           | -0.03 |
| F200EURG0-                           | PnA/plnsPrem      | -43.160           | 1.00000 | EUR | 21/12/2022 | -43.16        | -43.16           |          |           |       |
| F262EURG0-                           | PnA/pLawyerFee    | 638.580           | 1.00000 | EUR | 21/12/2022 | 638.58        | 638.58           |          |           |       |
| F143EURG0-                           | PnA/pPBbrkrgr     | 103.230           | 1.00000 | EUR | 21/12/2022 | 103.23        | 103.23           |          |           |       |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090        | 1.00000 | EUR | 21/12/2022 | 24 423.09     | 24 423.09        |          |           | 0.16  |
| F551EURG0                            | PnAR              | -16 590.430       | 1.00000 | EUR | 21/12/2022 | -16 590.43    | -16 590.43       |          |           | -0.11 |
| F135EURG0                            | PnDmcltnFee       | -1 260.350        | 1.00000 | EUR | 21/12/2022 | -1 260.35     | -1 260.35        |          |           | -0.01 |
| F135GBPG0                            | PnDmcltnFee       | -626.440          | 1.14090 | GBP | 21/12/2022 | -723.43       | -714.71          |          | 8.72      |       |
| F164EURG0                            | PnFundMngrs       | -32 737.150       | 1.00000 | EUR | 21/12/2022 | -32 737.15    | -32 737.15       |          |           | -0.21 |
| F200EURG0                            | PnlnsPrem         | 334.870           | 1.00000 | EUR | 21/12/2022 | 334.87        | 334.87           |          |           |       |
| F262EURG0                            | PnLawyerFee       | 4 245.070         | 1.00000 | EUR | 21/12/2022 | 4 245.07      | 4 245.07         |          |           | 0.03  |
| F241EURG0                            | PnMktAuthFee      | -774.460          | 1.00000 | EUR | 21/12/2022 | -774.46       | -774.46          |          |           | -0.01 |
| F143EURG0                            | PnPBbrkrgr        | 536.040           | 1.00000 | EUR | 21/12/2022 | 536.04        | 536.04           |          |           |       |
| F620EURG0                            | PnSetUpChrg       | -2 906.680        | 1.00000 | EUR | 21/12/2022 | -2 906.68     | -2 906.68        |          |           | -0.02 |
| F270EURG0                            | PnSundryChrg      | 123.000           | 1.00000 | EUR | 21/12/2022 | 123.00        | 123.00           |          |           |       |
| F110EURG0                            | PrFinManagFees    | -5 346.460        | 1.00000 | EUR | 21/12/2022 | -5 346.46     | -5 346.46        |          |           | -0.04 |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750          | 1.14090 | GBP | 21/12/2022 | -119.57       | -116.09          |          | 3.48      |       |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520         | 1.00000 | EUR | 21/12/2022 | 6 780.52      | 6 780.52         |          |           | 0.04  |
| F304EURG0-                           | PrN-1SubsTax      | -48.620           | 1.00000 | EUR | 21/12/2022 | -48.62        | -48.62           |          |           |       |
| F400EURG0                            | PrPayingAgent     | -5 763.910        | 1.00000 | EUR | 21/12/2022 | -5 763.91     | -5 763.91        |          |           | -0.04 |
| F400GBPG0                            | PrPayingAgent     | -684.010          | 1.14090 | GBP | 21/12/2022 | -795.46       | -780.39          |          | 15.07     | -0.01 |
| F304EURG0                            | PrSubsTax         | -1 579.930        | 1.00000 | EUR | 21/12/2022 | -1 579.93     | -1 579.93        |          |           | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -21 769.54    | -21 742.27       |          | 27.27     | -0.14 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 980 834.90    | 979 429.86       |          | -1 405.04 | 6.43  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 21/12/2022 | 1.44500000   | 0.69204152      |
| EUR/CHF  | 21/12/2022 | 0.98345000   | 1.01682851      |
| EUR/GBP  | 21/12/2022 | 0.87650000   | 1.14090131      |
| EUR/HKD  | 21/12/2022 | 8.27060000   | 0.12091021      |
| EUR/JPY  | 21/12/2022 | 140.10610000 | 0.00713745      |
| EUR/MXN  | 21/12/2022 | 20.92065000  | 0.04779966      |
| EUR/USD  | 21/12/2022 | 1.06145000   | 0.94210749      |



## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 21/12/2022 to 21/12/2022

#### ▼ Detailed fund description

| Fund description                           | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|--------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ Details

| Code                                 | Status | Transaction type                        | Security code | Asset description | Quantity  | Trade price | Gross amount | Accruals | Ccy | FX      | Amount Ptf. Cur. | Fees Ptf. Cur. | Net amount | Book cost | P&L    |
|--------------------------------------|--------|-----------------------------------------|---------------|-------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|--------|
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |        |
| <b>21/12/2022</b>                    |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |        |
| 304674779                            |        | Cash collection from a corporate action | US98419M1009  | XYLEM             | 11 238.00 |             | 3 371.40     |          | USD | 1.06446 | 3 167.24         | 950.17         | 2 217.07   | 2 359.98  | -87.49 |
| <b>Total 21/12/2022</b>              |        |                                         |               |                   |           |             |              |          |     |         | 3 167.24         | 950.17         | 2 217.07   |           |        |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |           |             |              |          |     |         | 3 167.24         | 950.17         | 2 217.07   |           |        |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>21/12/2022</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | EUR/GBP    | 456 430.83        | 400 000.00        | 1.14108 | 456 430.83 |
| <b>Total 21/12/2022</b>            |            | 456 430.83        | 400 000.00        | 1.14108 | 456 430.83 |
| <b>Total Cash &amp; Equivalent</b> |            | 456 430.83        | 400 000.00        | 1.14108 | 456 430.83 |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 20/12/2022 to 21/12/2022

#### ▼ Fund description

| Fund description                           | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|--------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D    | EUR | IE00009LMXF4 | 4 400.00000             | 4 400.00000        |            | 98.85000  | 100.38000 | 1.53000    | 1.548 %         |
| D1   | EUR | IE000SU69JL3 | 117 517.11800           | 117 483.23900      | -33.87900  | 117.18000 | 119.00000 | 1.82000    | 1.553 %         |
| D1   | GBP | IE000SU69JL3 | 117 517.11800           | 117 483.23900      | -33.87900  | 102.70000 | 104.30000 | 1.60000    | 1.558 %         |
| D2   | EUR | IE000YMMWXG1 | 7 144.62300             | 7 144.62300        |            | 111.53000 | 113.26000 | 1.73000    | 1.551 %         |
| D2   | GBP | IE000YMMWXG1 | 7 144.62300             | 7 144.62300        |            | 97.75000  | 99.27000  | 1.52000    | 1.555 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year | YTD |
|-------|--------------|----------|----------|--------|-----|
| D     | 1.548 %      | -4.154 % | -0.219 % |        |     |
| D1    | 1.558 %      | -3.310 % | 0.375 %  |        |     |
| D2    | 1.555 %      | -3.312 % | 0.374 %  |        |     |

## ▼ 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     | 5 502.000   | 84.3500    | 437 226.15    | 2.871 %  |                |                  | 1.1100      | 6 767.50   | 2.909 %   | 1.333 %  | 1.572 %  |
| US00766T1007                   | AECOM                | 8 208.000   | 84.6300    | 654 428.41    | 4.297 %  |                |                  | 0.9300      | 8 712.35   | 3.745 %   | 1.111 %  | 1.349 %  |
| US0298991011                   | AMERICAN STS WTR     | 1 451.000   | 93.0600    | 127 212.83    | 0.835 %  |                |                  | 1.0400      | 1 717.25   | 0.738 %   | 1.130 %  | 1.368 %  |
| US0304201033                   | AMERICAN WATER WKS   | 9 411.000   | 152.5300   | 1 352 357.46  | 8.879 %  |                |                  | 2.2700      | 23 256.60  | 9.998 %   | 1.511 %  | 1.750 %  |
| US0565251081                   | BADGER METER INC     | 3 880.000   | 112.8800   | 412 618.96    | 2.709 %  |                |                  | 1.5100      | 6 476.19   | 2.784 %   | 1.356 %  | 1.595 %  |
| BMG210901242                   | CHINA WATER AFFAIR   | 436 436.000 | 6.3700     | 336 142.16    | 2.207 %  |                |                  | -0.0600     | -2 580.51  | -1.109 %  | -0.933 % | -0.762 % |
| US21874C1027                   | CORE AND MAIN INC    | 10 635.000  | 19.4700    | 195 076.03    | 1.281 %  |                |                  | 0.3400      | 3 856.94   | 1.658 %   | 1.777 %  | 2.017 %  |
| US2358511028                   | DANAHER CORP         | 4 103.000   | 260.9800   | 1 008 809.59  | 6.623 %  |                |                  | 5.3800      | 23 117.78  | 9.938 %   | 2.105 %  | 2.345 %  |
| US2788651006                   | ECOLAB INC           | 2 541.000   | 144.3000   | 345 439.07    | 2.268 %  |                |                  | 1.4600      | 4 298.57   | 1.848 %   | 1.022 %  | 1.260 %  |
| US29670G1022                   | ESSENTIAL UTILITIE   | 27 435.000  | 47.4400    | 1 226 168.35  | 8.051 %  |                |                  | 0.7400      | 21 962.80  | 9.442 %   | 1.585 %  | 1.824 %  |
| US30057T1051                   | EVOQUA WATER TECHN   | 12 879.000  | 40.4500    | 490 796.13    | 3.222 %  |                |                  | 1.6300      | 20 884.22  | 8.978 %   | 4.199 %  | 4.444 %  |
| US34964C1062                   | FORTUNE BRANDS INNOV | 3 672.000   | 56.4400    | 195 249.59    | 1.282 %  |                |                  | 1.1100      | 4 289.71   | 1.844 %   | 2.006 %  | 2.246 %  |
| CH0030170408                   | GEBERIT AG-NOM       | 114.000     | 436.8000   | 50 633.18     | 0.332 %  |                |                  | 8.9000      | 1 119.78   | 0.481 %   | 2.080 %  | 2.262 %  |
| CH1169151003                   | GEORG FISCHER RG     | 1 311.000   | 57.4000    | 76 517.77     | 0.502 %  |                |                  | 1.2500      | 1 799.29   | 0.773 %   | 2.226 %  | 2.408 %  |
| MX01AG050009                   | GRUPO ROTOPLAS SHS   | 132 627.000 | 32.2800    | 204 639.89    | 1.344 %  |                |                  | -0.5800     | -2 667.18  | -1.147 %  | -1.765 % | -1.287 % |
| US45167R1041                   | IDEX CORP            | 3 048.000   | 232.0000   | 666 198.13    | 4.374 %  |                |                  | 3.8800      | 12 680.80  | 5.451 %   | 1.701 %  | 1.940 %  |
| JP3270000007                   | KURITA WATER IND     | 15 232.000  | 5 590.0000 | 607 731.43    | 3.990 %  |                |                  | -60.0000    | -7 784.34  | -3.346 %  | -1.062 % | -1.265 % |
| US5355551061                   | LINDSAY SHS          | 2 334.000   | 169.0800   | 371 786.44    | 2.441 %  |                |                  | 3.2400      | 7 981.22   | 3.431 %   | 1.954 %  | 2.194 %  |
| US5745991068                   | MASCO CORP           | 2 896.000   | 47.1200    | 128 559.54    | 0.844 %  |                |                  | 0.5900      | 1 908.02   | 0.820 %   | 1.268 %  | 1.507 %  |
| US57638P1049                   | MASTERBRAND INC      | 3 672.000   | 7.5400     | 26 084.02     | 0.171 %  |                |                  | 0.0400      | 199.34     | 0.086 %   | 0.533 %  | 0.770 %  |
| JP3921260000                   | METAWATER            | 18 750.000  | 1 655.0000 | 221 483.93    | 1.454 %  |                |                  | -28.0000    | -4 209.65  | -1.810 %  | -1.664 % | -1.865 % |
| US5966801087                   | MIDDLESEX WATER CO   | 2 694.000   | 87.9600    | 223 245.79    | 1.466 %  |                |                  | 1.0600      | 3 208.57   | 1.379 %   | 1.220 %  | 1.458 %  |
| US6151111019                   | MNTRS ENVIRON        | 2 128.000   | 43.8400    | 87 890.64     | 0.577 %  |                |                  | 0.9200      | 2 046.61   | 0.880 %   | 2.144 %  | 2.384 %  |
| US6247581084                   | MUELLR WT PDT SR A   | 20 016.000  | 11.0600    | 208 560.89    | 1.369 %  |                |                  | 0.2200      | 4 628.90   | 1.990 %   | 2.030 %  | 2.270 %  |
| IE00BLS09M33                   | PENTAIR PLC          | 6 703.000   | 44.5500    | 281 330.87    | 1.847 %  |                |                  | 0.8900      | 6 268.15   | 2.695 %   | 2.038 %  | 2.279 %  |
| US7843051043                   | SJW GROUP            | 8 074.000   | 79.9300    | 607 993.61    | 3.992 %  |                |                  | -0.0200     | 1 276.85   | 0.549 %   | -0.025 % | 0.210 %  |
| CA85472N1096                   | STANTEC              | 8 773.000   | 64.5100    | 391 658.29    | 2.571 %  |                |                  | -0.0500     | 562.53     | 0.242 %   | -0.077 % | 0.144 %  |
| US88162G1031                   | TETRA TECH           | 4 257.000   | 150.9200   | 605 272.45    | 3.974 %  |                |                  | 3.5200      | 15 506.20  | 6.666 %   | 2.388 %  | 2.629 %  |
| FR0000124141                   | VEOLIA ENVIRONNEME   | 45 325.000  | 24.2700    | 1 100 037.75  | 7.222 %  |                |                  | 0.4800      | 21 756.00  | 9.353 %   | 2.018 %  | 2.018 %  |
| US98419M1009                   | XYLEM                | 11 238.000  | 111.1500   | 1 176 789.96  | 7.726 %  |                |                  | 2.8600      | 32 973.97  | 14.175 %  | 2.641 %  | 2.883 %  |
| US9871841089                   | YORK WATER CO        | 3 891.000   | 45.7300    | 167 634.30    | 1.101 %  |                |                  | 0.5700      | 2 478.46   | 1.065 %   | 1.262 %  | 1.501 %  |
| US98983L1089                   | ZURN ELKAY WATER     | 13 135.000  | 21.4200    | 265 063.55    | 1.740 %  |                |                  | 0.6500      | 8 647.41   | 3.717 %   | 3.130 %  | 3.372 %  |
| <b>Total Equities</b>          |                      |             |            | 14 250 637.16 | 93.564 % |                |                  |             | 233 140.33 | 100.225 % |          |          |
| <b>Total Securities</b>        |                      |             |            | 14 250 637.16 | 93.564 % |                |                  |             | 233 140.33 | 100.225 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |             |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                      |             |            |               |          |                |                  |             |            |           |          |          |
| US2788651006                   | ECOLAB INC           | 2 541.000   |            | 888.13        | 0.006 %  |                |                  |             | 2.08       | 0.001 %   |          | 0.235 %  |
| US98419M1009                   | XYLEM                |             |            |               |          |                | -1.06            |             | -1.06      | %         |          |          |
| <b>Total Equities</b>          |                      |             |            | 888.13        | 0.006 %  |                |                  |             | 1.02       | %         |          |          |

| ISIN Code                            | Description      | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %      | Price %    | Perf %    |
|--------------------------------------|------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|------------|------------|-----------|
| <b>Total Coupons &amp; Dividends</b> |                  |             |        | 888.13        | 0.006 %   |                |                  |             | 1.02        | %          |            |           |
| <b>Cash &amp; Equivalent</b>         |                  |             |        |               |           |                |                  |             |             |            |            |           |
| <b>CASH OR PENDING</b>               |                  |             |        |               |           |                |                  |             |             |            |            |           |
| BK065EURG0                           | BkDep EUR SGP G0 | 909 499.850 | 1.0000 | 909 499.85    | 5.971 %   | 458 647.90     | -2 217.07        |             | 456 430.83  | 196.215 %  |            | 101.237 % |
| BK065GBPG0                           | BkDep GBP SGP G0 | 73 652.240  | 1.1409 | 84 029.94     | 0.552 %   | -395 987.23    |                  | -0.0001     | -451 812.91 | -194.230 % | -0.006 %   | -84.318 % |
| BK065USDG0                           | BkDep USD SGP G0 |             |        |               |           | -2 359.98      | 2 218.13         | -0.9399     |             |            | -100.000 % |           |
| RP065GBPG0                           | RedemPybl-Hedge  | -6 318.480  | 1.1409 | -7 208.76     | -0.047 %  | -3 479.37      | 3 969.84         | -0.0001     | 0.41        | %          | -0.006 %   | -0.013 %  |
| SR065GBPG0                           | SubRcbl-Hedge    | 13 016.990  | 1.1409 | 14 851.10     | 0.098 %   | -4 012.77      |                  | -0.0001     | -4 579.28   | -1.969 %   | -0.006 %   | -23.568 % |
| <b>Total CASH OR PENDING</b>         |                  |             |        | 1 001 172.13  | 6.573 %   |                |                  |             | 39.05       | 0.017 %    |            |           |
| <b>MANAGEMENT FEES</b>               |                  |             |        |               |           |                |                  |             |             |            |            |           |
| F900EURG0                            | PnAMFReb         | 12 658.770  | 1.0000 | 12 658.77     | 0.083 %   | 232.23         |                  |             | 232.23      | 0.100 %    |            | 1.869 %   |
| F551EURG0-                           | PnA/pAR          | 2 614.050   | 1.0000 | 2 614.05      | 0.017 %   |                |                  |             |             |            |            |           |
| F135EURG0-                           | PnA/pDmcltnFee   | -369.890    | 1.0000 | -369.89       | -0.002 %  |                |                  |             |             |            |            |           |
| F164EURG0-                           | PnA/pFundMngrs   | -5 167.260  | 1.0000 | -5 167.26     | -0.034 %  |                |                  |             |             |            |            |           |
| F200EURG0-                           | PnA/plnsPrem     | -43.160     | 1.0000 | -43.16        | %         |                |                  |             |             |            |            |           |
| F262EURG0-                           | PnA/plawyerFee   | 638.580     | 1.0000 | 638.58        | 0.004 %   |                |                  |             |             |            |            |           |
| F143EURG0-                           | PnA/pPBbrkr      | 103.230     | 1.0000 | 103.23        | 0.001 %   |                |                  |             |             |            |            |           |
| F620EURG0-                           | PnA/pSetUpChrg   | 24 423.090  | 1.0000 | 24 423.09     | 0.160 %   |                |                  |             |             |            |            |           |
| F551EURG0                            | PnAR             | -16 590.430 | 1.0000 | -16 590.43    | -0.109 %  | -89.04         |                  |             | -89.04      | -0.038 %   |            | 0.540 %   |
| F135GBPG0                            | PnDmcltnFee      | -626.440    | 1.1409 | -714.71       | -0.005 %  | -20.55         |                  | -0.0001     | -23.41      | -0.010 %   | -0.006 %   | 3.386 %   |
| F135EURG0                            | PnDmcltnFee      | -1 260.350  | 1.0000 | -1 260.35     | -0.008 %  |                |                  |             |             |            |            |           |
| F164EURG0                            | PnFundMngrs      | -32 737.150 | 1.0000 | -32 737.15    | -0.215 %  | -328.77        |                  |             | -328.77     | -0.141 %   |            | 1.014 %   |
| F200EURG0                            | PnInsPrem        | 334.870     | 1.0000 | 334.87        | 0.002 %   | -1.32          |                  |             | -1.32       | -0.001 %   |            | -0.393 %  |
| F262EURG0                            | PnLawyerFee      | 4 245.070   | 1.0000 | 4 245.07      | 0.028 %   | -13.70         |                  |             | -13.70      | -0.006 %   |            | -0.322 %  |
| F241EURG0                            | PnMKtAuthFee     | -774.460    | 1.0000 | -774.46       | -0.005 %  | -21.10         |                  |             | -21.10      | -0.009 %   |            | 2.801 %   |
| F143EURG0                            | PnPBbrkr         | 536.040     | 1.0000 | 536.04        | 0.004 %   |                |                  |             |             |            |            |           |
| F620EURG0                            | PnSetUpChrg      | -2 906.680  | 1.0000 | -2 906.68     | -0.019 %  | -14.25         |                  |             | -14.25      | -0.006 %   |            | 0.493 %   |
| F270EURG0                            | PnSundryChrg     | 123.000     | 1.0000 | 123.00        | 0.001 %   |                |                  |             |             |            |            |           |
| F110EURG0                            | PrFinManagFees   | -5 346.460  | 1.0000 | -5 346.46     | -0.035 %  | -250.37        |                  |             | -250.37     | -0.108 %   |            | 4.913 %   |
| F400EURG0-                           | PrN-1PayingAgent | 6 780.520   | 1.0000 | 6 780.52      | 0.045 %   |                |                  |             |             |            |            |           |
| F400GBPG0-                           | PrN-1PayingAgent | -101.750    | 1.1409 | -116.09       | -0.001 %  |                |                  | -0.0001     |             |            | -0.006 %   |           |
| F304EURG0-                           | PrN-1SubsTax     | -48.620     | 1.0000 | -48.62        | %         |                |                  |             |             |            |            |           |
| F400EURG0                            | PrPayingAgent    | -5 763.910  | 1.0000 | -5 763.91     | -0.038 %  | -39.18         |                  |             | -39.18      | -0.017 %   |            | 0.684 %   |
| F400GBPG0                            | PrPayingAgent    | -684.010    | 1.1409 | -780.39       | -0.005 %  | -3.01          |                  | -0.0001     | -3.39       | -0.001 %   | -0.006 %   | 0.436 %   |
| F304EURG0                            | PrSubsTax        | -1 579.930  | 1.0000 | -1 579.93     | -0.010 %  | -10.96         |                  |             | -10.96      | -0.005 %   |            | 0.699 %   |
| <b>Total MANAGEMENT FEES</b>         |                  |             |        | -21 742.27    | -0.143 %  |                |                  |             | -563.26     | -0.242 %   |            |           |
| <b>Total Cash &amp; Equivalent</b>   |                  |             |        | 979 429.86    | 6.431 %   |                |                  |             | -524.21     | -0.225 %   |            |           |
| <b>Total</b>                         |                  |             |        | 15 230 955.15 | 100.000 % |                |                  |             | 232 617.14  | 100.000 %  |            |           |

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

### from 21/12/2022 to 21/12/2022

#### ▼ Fund description

| Fund description                           | Code   | Base ccy | Objective   | NAV Period | Previous Year end | Year end   |
|--------------------------------------------|--------|----------|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | EUR      | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ Fees Details

| Fees description           | Class   | Calculation Basis | Fees - Local ccy | Local ccy | Fees - Base ccy | Base ccy | Rate    | Calculation basis |
|----------------------------|---------|-------------------|------------------|-----------|-----------------|----------|---------|-------------------|
| Investment Manager fees A  | UNITVA  |                   |                  | EUR       |                 | EUR      | 0.85000 | Net Asset Value   |
| Investment Manager fees A1 | UNITVA1 |                   |                  | EUR       |                 | EUR      | 0.85000 | Net Asset Value   |
| Investment Manager fees B  | UNITVB  |                   |                  | EUR       |                 | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 |                   |                  | EUR       |                 | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 441 673.05        | 7.26             | EUR       | 7.26            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 13 980 130.80     | 229.81           | EUR       | 229.81          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 809 169.44        | 13.30            | EUR       | 13.30           | EUR      | 0.60000 | Net Asset Value   |
| Domiciliation fees G0      |         | 15 002 307.85     | 20.55            | GBP       | 23.45           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 15 002 307.85     |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 15 002 307.85     | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 15 002 307.85     | 1.32             | EUR       | 1.32            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 15 002 307.85     | 21.10            | EUR       | 21.10           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 15 002 307.85     | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 15 002 307.85     | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 15 002 307.85     | 39.18            | EUR       | 39.18           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 15 002 307.85     | 3.01             | GBP       | 3.43            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 15 002 307.85     | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 15 002 307.85     | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 441 673.05        | -6.73            | EUR       | -6.73           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 13 980 130.80     | -213.17          | EUR       | -213.17         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 809 169.44        | -12.33           | EUR       | -12.33          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 563.34  |                   |