

## 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      | 15 585 745.84        | 0.00              | GBP | 11/01/2023 | 102.60000000  | 7 349.54300        | 754 077.82            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 15 585 745.84        | 0.00              | GBP | 11/01/2023 | 107.80000000  | 117 518.02000      | 12 668 794.52         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 15 585 745.84        | 0.00              | EUR | 11/01/2023 | 102.53000000  | 4 400.00000        | 451 150.80            |



## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/01/2023

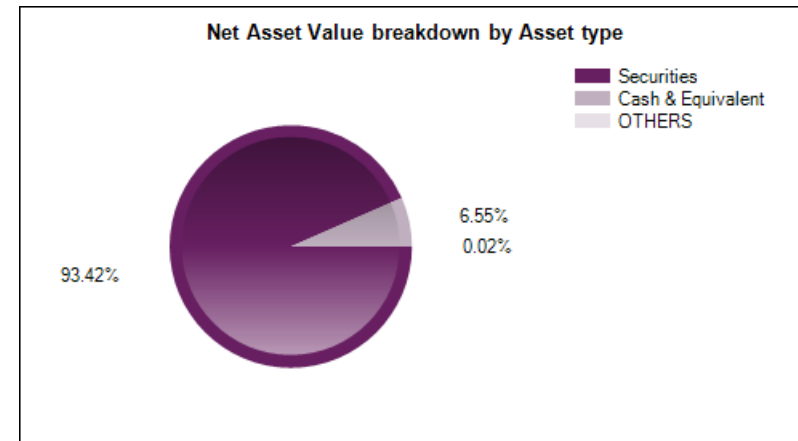
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 15 585 745.84   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 102.53000     | 451 150.80000         | EUR     | 4 400.00000        |
| D1   | IE000SU69JL3 | 107.80000     | 12 668 794.52000      | GBP     | 117 518.02000      |
| D2   | IE000YMMWXG1 | 102.60000     | 754 077.82000         | GBP     | 7 349.54300        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 14 560 754.95                  | 13 856 895.42 | 703 859.53 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 3 839.56                       | 3 879.95      | -40.39     |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 1 021 151.33                   | 1 023 449.51  | -2 298.18  |          |
| <b>Total</b>                   |               |            |          |
| 15 585 745.84                  | 14 884 224.88 | 701 520.96 |          |



## 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         | 87.87000    | USD | 11/01/2023 | 528 662.47    | 449 584.54       |          | -79 077.93 | 2.88  |
| US00766T1007                   | AECOM                                  | 8 208.000         | 83.99000    | USD | 11/01/2023 | 533 169.84    | 641 084.22       |          | 107 914.38 | 4.11  |
| US0298991011                   | AMERICAN STATES WATER                  | 1 451.000         | 95.30000    | USD | 11/01/2023 | 127 707.58    | 128 590.97       |          | 883.39     | 0.83  |
| US0304201033                   | AMERICAN WATER WORKS                   | 9 411.000         | 161.42000   | USD | 11/01/2023 | 1 373 156.05  | 1 412 678.31     |          | 39 522.26  | 9.06  |
| US0565251081                   | BADGER METER INC                       | 3 880.000         | 113.26000   | USD | 11/01/2023 | 318 611.84    | 408 656.53       |          | 90 044.69  | 2.62  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP              | 436 436.000       | 6.83000     | HKD | 11/01/2023 | 401 291.16    | 354 918.96       |          | -46 372.20 | 2.28  |
| US21874C1027                   | CORE AND MAIN INC                      | 10 635.000        | 21.58000    | USD | 11/01/2023 | 232 392.17    | 213 421.96       |          | -18 970.21 | 1.37  |
| US2358511028                   | DANAHER CORP                           | 4 103.000         | 273.81000   | USD | 11/01/2023 | 1 030 859.23  | 1 044 722.58     |          | 13 863.35  | 6.70  |
| US2788651006                   | ECOLAB INC                             | 2 541.000         | 154.25000   | USD | 11/01/2023 | 391 756.42    | 364 485.28       |          | -27 271.14 | 2.34  |
| US29670G1022                   | ESSENTIAL UTILITIESINC                 | 27 435.000        | 48.91000    | USD | 11/01/2023 | 1 258 990.72  | 1 247 822.43     |          | -11 168.29 | 8.01  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP         | 12 879.000        | 42.01000    | USD | 11/01/2023 | 435 702.79    | 503 135.53       |          | 67 432.74  | 3.23  |
| US34964C1062                   | FORTUNE BRANDS INNOVATIONS INC         | 3 672.000         | 61.97000    | USD | 11/01/2023 | 194 270.07    | 211 609.09       |          | 17 339.02  | 1.36  |
| CH0030170408                   | GEBERIT AG-NOM                         | 114.000           | 503.00000   | CHF | 11/01/2023 | 55 090.69     | 57 278.99        |          | 2 188.30   | 0.37  |
| CH1169151003                   | GEORG FISCHER LTD                      | 1 311.000         | 62.25000    | CHF | 11/01/2023 | 65 311.36     | 81 520.08        |          | 16 208.72  | 0.52  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV               | 132 627.000       | 31.15000    | MXN | 11/01/2023 | 162 054.89    | 202 096.18       |          | 40 041.29  | 1.30  |
| US45167R1041                   | IDEX CORP                              | 3 048.000         | 235.48000   | USD | 11/01/2023 | 579 649.03    | 667 450.63       |          | 87 801.60  | 4.28  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD            | 15 232.000        | 5 590.00000 | JPY | 11/01/2023 | 541 057.94    | 597 206.39       |          | 56 148.45  | 3.83  |
| US5355551061                   | LINDSAY SHS                            | 2 334.000         | 155.67000   | USD | 11/01/2023 | 311 695.52    | 337 874.91       |          | 26 179.39  | 2.17  |
| US5745991068                   | MASCO CORP                             | 2 896.000         | 51.69000    | USD | 11/01/2023 | 148 442.45    | 139 205.13       |          | -9 237.32  | 0.89  |
| JP3921260000                   | METAWATER CO LTD                       | 18 750.000        | 1 632.00000 | JPY | 11/01/2023 | 266 409.77    | 214 623.43       |          | -51 786.34 | 1.38  |
| US5966801087                   | MIDDLESEX WATER CO                     | 2 694.000         | 81.83000    | USD | 11/01/2023 | 235 172.37    | 205 003.04       |          | -30 169.33 | 1.32  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC       | 2 128.000         | 50.52000    | USD | 11/01/2023 | 76 524.12     | 99 973.55        |          | 23 449.43  | 0.64  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A           | 20 016.000        | 12.00000    | USD | 11/01/2023 | 230 495.25    | 223 361.70       |          | -7 133.55  | 1.43  |
| IE00BLS09M33                   | PENTAIR PLC                            | 6 703.000         | 49.54000    | USD | 11/01/2023 | 305 433.72    | 308 798.64       |          | 3 364.92   | 1.98  |
| US7843051043                   | SJW GROUP                              | 8 074.000         | 79.72000    | USD | 11/01/2023 | 514 319.07    | 598 557.94       |          | 84 238.87  | 3.84  |
| CA85472N1096                   | STANTEC                                | 8 773.000         | 68.95000    | CAD | 11/01/2023 | 385 759.06    | 418 832.16       |          | 33 073.10  | 2.69  |
| US88162G1031                   | TETRA TECH                             | 4 257.000         | 142.52000   | USD | 11/01/2023 | 577 658.38    | 564 195.51       |          | -13 462.87 | 3.62  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT                   | 45 325.000        | 26.96000    | EUR | 11/01/2023 | 1 083 035.60  | 1 221 962.00     |          | 138 926.40 | 7.84  |
| US98419M1009                   | XYLEM                                  | 11 238.000        | 114.86000   | USD | 11/01/2023 | 966 869.21    | 1 200 350.29     |          | 233 481.08 | 7.70  |
| US9871841089                   | YORK WATER CO                          | 3 891.000         | 44.85000    | USD | 11/01/2023 | 159 174.26    | 162 283.30       |          | 3 109.04   | 1.04  |
| US98983L1089                   | ZURN ELKAY WATER SOLUTIONS CORPORATION | 13 135.000        | 22.88000    | USD | 11/01/2023 | 366 172.39    | 279 470.68       |          | -86 701.71 | 1.79  |
| <b>Total Equities</b>          |                                        |                   |             |     |            | 13 856 895.42 | 14 560 754.95    |          | 703 859.53 | 93.42 |
| <b>Total Securities</b>        |                                        |                   |             |     |            | 13 856 895.42 | 14 560 754.95    |          | 703 859.53 | 93.42 |
| <b>Coupons &amp; Dividends</b> |                                        |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                        |                   |             |     |            |               |                  |          |            |       |
| US00766T1007                   | AECOM                                  | 8 208.000         |             | USD | 11/01/2023 | 979.78        | 961.74           |          | -18.04     | 0.01  |
| US2358511028                   | DANAHER CORP                           | 4 103.000         |             | USD | 11/01/2023 | 673.16        | 667.72           |          | -5.44      |       |
| US2788651006                   | ECOLAB INC                             | 2 541.000         |             | USD | 11/01/2023 | 891.07        | 876.65           |          | -14.42     | 0.01  |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-------|-------|
| CA85472N1096  | STANTEC           | 8 773.000         |       | CAD | 11/01/2023 | 818.35        | 820.05           |          | 1.70  | 0.01  |
| US9871841089  | YORK WATER CO     | 3 891.000         |       | USD | 11/01/2023 | 517.59        | 513.40           |          | -4.19 |       |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Equities</b>                |                   |                   |         |     |            | 3 879.95      | 3 839.56         |          | -40.39    | 0.02  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 3 879.95      | 3 839.56         |          | -40.39    | 0.02  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 921 405.070       | 1.00000 | EUR | 11/01/2023 | 921 405.07    | 921 405.07       |          |           | 5.91  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 102 361.840       | 1.12752 | GBP | 11/01/2023 | 117 750.38    | 115 415.31       |          | -2 335.07 | 0.74  |
| SR065GBPG0                           | SubRcbl-Hedge     | 2 415.000         | 1.12752 | GBP | 11/01/2023 | 2 735.01      | 2 722.97         |          | -12.04    | 0.02  |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 1 041 890.46  | 1 039 543.35     |          | -2 347.11 | 6.67  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |           |       |
| F900EURG0                            | PnAMFReb          | 9 621.170         | 1.00000 | EUR | 11/01/2023 | 9 621.17      | 9 621.17         |          |           | 0.06  |
| F551EURG0-                           | PnA/pAR           | 2 614.050         | 1.00000 | EUR | 11/01/2023 | 2 614.05      | 2 614.05         |          |           | 0.02  |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890          | 1.00000 | EUR | 11/01/2023 | -369.89       | -369.89          |          |           |       |
| F164EURG0-                           | PnA/pFundMngrs    | -5 167.260        | 1.00000 | EUR | 11/01/2023 | -5 167.26     | -5 167.26        |          |           | -0.03 |
| F200EURG0-                           | PnA/plnsPrem      | -43.160           | 1.00000 | EUR | 11/01/2023 | -43.16        | -43.16           |          |           |       |
| F262EURG0-                           | PnA/pLawyerFee    | 833.330           | 1.00000 | EUR | 11/01/2023 | 833.33        | 833.33           |          |           | 0.01  |
| F241EURG0-                           | PnA/pMktAuthFee   | 227.070           | 1.00000 | EUR | 11/01/2023 | 227.07        | 227.07           |          |           |       |
| F143EURG0-                           | PnA/pPBbrkrgr     | 103.230           | 1.00000 | EUR | 11/01/2023 | 103.23        | 103.23           |          |           |       |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090        | 1.00000 | EUR | 11/01/2023 | 24 423.09     | 24 423.09        |          |           | 0.16  |
| F551EURG0                            | PnAR              | -16 236.730       | 1.00000 | EUR | 11/01/2023 | -16 236.73    | -16 236.73       |          |           | -0.10 |
| F135GBPG0                            | PnDmcltnFee       | -1 057.960        | 1.12752 | GBP | 11/01/2023 | -1 212.38     | -1 192.87        |          | 19.51     | -0.01 |
| F135EURG0                            | PnDmcltnFee       | -1 260.350        | 1.00000 | EUR | 11/01/2023 | -1 260.35     | -1 260.35        |          |           | -0.01 |
| F164EURG0                            | PnFundMngrs       | -24 641.280       | 1.00000 | EUR | 11/01/2023 | -24 641.28    | -24 641.28       |          |           | -0.16 |
| F200EURG0                            | PnlnsPrem         | 307.210           | 1.00000 | EUR | 11/01/2023 | 307.21        | 307.21           |          |           |       |
| F262EURG0                            | PnLawyerFee       | 6 697.920         | 1.00000 | EUR | 11/01/2023 | 6 697.92      | 6 697.92         |          |           | 0.04  |
| F241EURG0                            | PnMktAuthFee      | -1 103.980        | 1.00000 | EUR | 11/01/2023 | -1 103.98     | -1 103.98        |          |           | -0.01 |
| F143EURG0                            | PnPBbrkrgr        | 2 115.090         | 1.00000 | EUR | 11/01/2023 | 2 115.09      | 2 115.09         |          |           | 0.01  |
| F620EURG0                            | PnSetUpChrg       | -3 205.890        | 1.00000 | EUR | 11/01/2023 | -3 205.89     | -3 205.89        |          |           | -0.02 |
| F270EURG0                            | PnSundryChrg      | 123.000           | 1.00000 | EUR | 11/01/2023 | 123.00        | 123.00           |          |           |       |
| F110EURG0                            | PrFinManagFees    | -10 613.640       | 1.00000 | EUR | 11/01/2023 | -10 613.64    | -10 613.64       |          |           | -0.07 |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520         | 1.00000 | EUR | 11/01/2023 | 6 780.52      | 6 780.52         |          |           | 0.04  |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750          | 1.12752 | GBP | 11/01/2023 | -119.57       | -114.73          |          | 4.84      |       |
| F304EURG0-                           | PrN-1SubsTax      | -48.620           | 1.00000 | EUR | 11/01/2023 | -48.62        | -48.62           |          |           |       |
| F400GBPG0                            | PrPayingAgent     | -747.260          | 1.12752 | GBP | 11/01/2023 | -867.13       | -842.55          |          | 24.58     | -0.01 |
| F400EURG0                            | PrPayingAgent     | -6 586.660        | 1.00000 | EUR | 11/01/2023 | -6 586.66     | -6 586.66        |          |           | -0.04 |
| F304EURG0                            | PrSubsTax         | -810.090          | 1.00000 | EUR | 11/01/2023 | -810.09       | -810.09          |          |           | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -18 440.95    | -18 392.02       |          | 48.93     | -0.12 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 1 023 449.51  | 1 021 151.33     |          | -2 298.18 | 6.55  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 11/01/2023 | 1.44425000   | 0.69240090      |
| EUR/CHF  | 11/01/2023 | 1.00110000   | 0.99890121      |
| EUR/GBP  | 11/01/2023 | 0.88690000   | 1.12752283      |
| EUR/HKD  | 11/01/2023 | 8.39870000   | 0.11906605      |
| EUR/JPY  | 11/01/2023 | 142.57530000 | 0.00701384      |
| EUR/MXN  | 11/01/2023 | 20.44240000  | 0.04891794      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 11/01/2023 | 1.07535000   | 0.92992979      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 11/01/2023 to 11/01/2023

#### ▼ 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 |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

No data found

#### ▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
|------------------|------------|-------------------|-------------------|---------|------------|

No data found

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 10/01/2023 to 11/01/2023

#### ▼ 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        |            | 101.41000 | 102.53000 | 1.12000    | 1.104 %         |
| D1   | EUR | IE000SU69JL3 | 117 518.02000           | 117 518.02000      |            | 120.21000 | 121.55000 | 1.34000    | 1.115 %         |
| D1   | GBP | IE000SU69JL3 | 117 518.02000           | 117 518.02000      |            | 106.17000 | 107.80000 | 1.63000    | 1.535 %         |
| D2   | EUR | IE000YMMWXG1 | 7 349.54300             | 7 349.54300        |            | 114.41000 | 115.69000 | 1.28000    | 1.119 %         |
| D2   | GBP | IE000YMMWXG1 | 7 349.54300             | 7 349.54300        |            | 101.05000 | 102.60000 | 1.55000    | 1.534 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year | YTD     |
|-------|--------------|----------|---------|--------|---------|
| D     | 1.104 %      | -1.204 % | 4.901 % |        | 3.399 % |
| D1    | 1.535 %      | 2.045 %  | 7.585 % |        | 3.356 % |
| D2    | 1.534 %      | 2.039 %  | 7.581 % |        | 3.365 % |

## ▼ 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   | 87.8700    | 449 584.54    | 2.885 %  |                |                  | 3.1700      | 15 189.13  | 8.866 %   | 3.743 %  | 3.497 %  |
| US00766T1007                   | AECOM                | 8 208.000   | 83.9900    | 641 084.22    | 4.113 %  |                |                  | 0.3600      | 1 230.53   | 0.718 %   | 0.430 %  | 0.192 %  |
| US0298991011                   | AMERICAN STS WTR     | 1 451.000   | 95.3000    | 128 590.97    | 0.825 %  |                |                  | 0.4200      | 262.41     | 0.153 %   | 0.443 %  | 0.204 %  |
| US0304201033                   | AMERICAN WATER WKS   | 9 411.000   | 161.4200   | 1 412 678.31  | 9.064 %  |                |                  | 0.6500      | 2 344.17   | 1.368 %   | 0.404 %  | 0.166 %  |
| US0565251081                   | BADGER METER INC     | 3 880.000   | 113.2600   | 408 656.53    | 2.622 %  |                |                  | 3.0800      | 10 168.09  | 5.935 %   | 2.795 %  | 2.552 %  |
| BMG210901242                   | CHINA WATER AFFAIR   | 436 436.000 | 6.8300     | 354 918.96    | 2.277 %  |                |                  | -0.0200     | -2 016.77  | -1.177 %  | -0.292 % | -0.565 % |
| US21874C1027                   | CORE AND MAIN INC    | 10 635.000  | 21.5800    | 213 421.96    | 1.369 %  |                |                  | 0.4000      | 3 458.03   | 2.018 %   | 1.889 %  | 1.647 %  |
| US2358511028                   | DANAHER CORP         | 4 103.000   | 273.8100   | 1 044 722.58  | 6.703 %  |                |                  | 6.9200      | 23 982.77  | 13.999 %  | 2.593 %  | 2.350 %  |
| US2788651006                   | ECOLAB INC           | 2 541.000   | 154.2500   | 364 485.28    | 2.339 %  |                |                  | 2.0500      | 3 989.19   | 2.329 %   | 1.347 %  | 1.107 %  |
| US29670G1022                   | ESSENTIAL UTILITIE   | 27 435.000  | 48.9100    | 1 247 822.43  | 8.006 %  |                |                  | 0.1100      | -152.96    | -0.089 %  | 0.225 %  | -0.012 % |
| US30057T1051                   | EVOQUA WATER TECHN   | 12 879.000  | 42.0100    | 503 135.53    | 3.228 %  |                |                  | 1.6800      | 18 972.53  | 11.074 %  | 4.166 %  | 3.919 %  |
| US34964C1062                   | FORTUNE BRANDS INNOV | 3 672.000   | 61.9700    | 211 609.09    | 1.358 %  |                |                  | 0.6800      | 1 824.53   | 1.065 %   | 1.109 %  | 0.870 %  |
| CH0030170408                   | GEBERIT AG-NOM       | 114.000     | 503.0000   | 57 278.99     | 0.368 %  |                |                  | 7.2000      | 198.40     | 0.116 %   | 1.452 %  | 0.348 %  |
| CH1169151003                   | GEORG FISCHER RG     | 1 311.000   | 62.2500    | 81 520.08     | 0.523 %  |                |                  | -0.1500     | -1 095.96  | -0.640 %  | -0.240 % | -1.327 % |
| MX01AG050009                   | GRUPO ROTOPLAS SHS   | 132 627.000 | 31.1500    | 202 096.18    | 1.297 %  |                |                  | 0.3500      | 2 976.93   | 1.738 %   | 1.136 %  | 1.495 %  |
| US45167R1041                   | IDEX CORP            | 3 048.000   | 235.4800   | 667 450.63    | 4.282 %  |                |                  | 0.6800      | 345.48     | 0.202 %   | 0.290 %  | 0.052 %  |
| JP3270000007                   | KURITA WATER IND     | 15 232.000  | 5 590.0000 | 597 206.39    | 3.832 %  |                |                  | 120.0000    | 9 658.57   | 5.638 %   | 2.194 %  | 1.644 %  |
| US5355551061                   | LINDSAY SHS          | 2 334.000   | 155.6700   | 337 874.91    | 2.168 %  |                |                  | 6.0100      | 12 272.34  | 7.163 %   | 4.016 %  | 3.769 %  |
| US5745991068                   | MASCO CORP           | 2 896.000   | 51.6900    | 139 205.13    | 0.893 %  |                |                  | 0.8800      | 2 044.65   | 1.193 %   | 1.732 %  | 1.491 %  |
| JP3921260000                   | METAWATER            | 18 750.000  | 1 632.0000 | 214 623.43    | 1.377 %  |                |                  | 10.0000     | 161.07     | 0.094 %   | 0.617 %  | 0.075 %  |
| US5966801087                   | MIDDLESEX WATER CO   | 2 694.000   | 81.8300    | 205 003.04    | 1.315 %  |                |                  | 0.6000      | 1 019.43   | 0.595 %   | 0.739 %  | 0.500 %  |
| US6151111019                   | MNTRS ENVIRON        | 2 128.000   | 50.5200    | 99 973.55     | 0.641 %  |                |                  | -0.1200     | -475.67    | -0.278 %  | -0.237 % | -0.474 % |
| US6247581084                   | MUELLR WT PDT SR A   | 20 016.000  | 12.0000    | 223 361.70    | 1.433 %  |                |                  | 0.4900      | 8 611.36   | 5.027 %   | 4.257 %  | 4.010 %  |
| IE00BLS09M33                   | PENTAIR PLC          | 6 703.000   | 49.5400    | 308 798.64    | 1.981 %  |                |                  | 1.5600      | 9 013.09   | 5.261 %   | 3.251 %  | 3.007 %  |
| US7843051043                   | SJW GROUP            | 8 074.000   | 79.7200    | 598 557.94    | 3.840 %  |                |                  | -1.3500     | -11 582.98 | -6.761 %  | -1.665 % | -1.898 % |
| CA85472N1096                   | STANTEC              | 8 773.000   | 68.9500    | 418 832.16    | 2.687 %  |                |                  | 1.2600      | 6 912.23   | 4.035 %   | 1.861 %  | 1.678 %  |
| US88162G1031                   | TETRA TECH           | 4 257.000   | 142.5200   | 564 195.51    | 3.620 %  |                |                  | 2.0500      | 6 793.58   | 3.965 %   | 1.459 %  | 1.219 %  |
| FR0000124141                   | VEOLIA ENVIRONNEME   | 45 325.000  | 26.9600    | 1 221 962.00  | 7.840 %  |                |                  | 0.4900      | 22 209.25  | 12.964 %  | 1.851 %  | 1.851 %  |
| US98419M1009                   | XYLEM                | 11 238.000  | 114.8600   | 1 200 350.29  | 7.702 %  |                |                  | 1.9200      | 17 259.57  | 10.075 %  | 1.700 %  | 1.459 %  |
| US9871841089                   | YORK WATER CO        | 3 891.000   | 44.8500    | 162 283.30    | 1.041 %  |                |                  | 0.3800      | 992.50     | 0.579 %   | 0.855 %  | 0.615 %  |
| US98983L1089                   | ZURN ELKAY WATER     | 13 135.000  | 22.8800    | 279 470.68    | 1.793 %  |                |                  | 0.5300      | 5 824.85   | 3.400 %   | 2.371 %  | 2.129 %  |
| <b>Total Equities</b>          |                      |             |            | 14 560 754.95 | 93.424 % |                |                  |             | 172 390.34 | 100.625 % |          |          |
| <b>Total Securities</b>        |                      |             |            | 14 560 754.95 | 93.424 % |                |                  |             | 172 390.34 | 100.625 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |             |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                      |             |            |               |          |                |                  |             |            |           |          |          |
| US00766T1007                   | AECOM                | 8 208.000   |            | 961.74        | 0.006 %  |                |                  |             | -2.29      | -0.001 %  |          | -0.238 % |
| US2358511028                   | DANAHER CORP         | 4 103.000   |            | 667.72        | 0.004 %  |                |                  |             | -1.58      | -0.001 %  |          | -0.236 % |
| US2788651006                   | ECOLAB INC           | 2 541.000   |            | 876.65        | 0.006 %  |                |                  |             | -2.09      | -0.001 %  |          | -0.238 % |
| CA85472N1096                   | STANTEC              | 8 773.000   |            | 820.05        | 0.005 %  |                |                  |             | -1.48      | -0.001 %  |          | -0.180 % |

| ISIN Code    | Description   | Quantity  | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %   |
|--------------|---------------|-----------|-------|--------------|---------|----------------|------------------|-------------|-----------|----------|---------|----------|
| US9871841089 | YORK WATER CO | 3 891.000 |       | 513.40       | 0.003 % |                |                  |             | -1.23     | -0.001 % |         | -0.239 % |

| 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>                |                  |             |        | 3 839.56      | 0.025 %   |                |                  |             | -8.67      | -0.005 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                  |             |        | 3 839.56      | 0.025 %   |                |                  |             | -8.67      | -0.005 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                  |             |        |               |           |                |                  |             |            |           |          |          |
| <b>CASH OR PENDING</b>               |                  |             |        |               |           |                |                  |             |            |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0 | 921 405.070 | 1.0000 | 921 405.07    | 5.912 %   |                |                  |             |            |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0 | 102 361.840 | 1.1275 | 115 415.31    | 0.741 %   |                |                  | -0.0047     | -483.51    | -0.282 %  | -0.417 % | -0.417 % |
| SR065GBPG0                           | SubRcbl-Hedge    | 2 415.000   | 1.1275 | 2 722.97      | 0.017 %   |                |                  | -0.0047     | -11.41     | -0.007 %  | -0.417 % | -0.417 % |
| <b>Total CASH OR PENDING</b>         |                  |             |        | 1 039 543.35  | 6.670 %   |                |                  |             | -494.92    | -0.289 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                  |             |        |               |           |                |                  |             |            |           |          |          |
| F900EURG0                            | PnAMFReb         | 9 621.170   | 1.0000 | 9 621.17      | 0.062 %   | 224.62         |                  |             | 224.62     | 0.131 %   |          | 2.390 %  |
| 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     | -0.033 %  |                |                  |             |            |           |          |          |
| F200EURG0-                           | PnA/plnsPrem     | -43.160     | 1.0000 | -43.16        | %         |                |                  |             |            |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee   | 833.330     | 1.0000 | 833.33        | 0.005 %   |                |                  |             |            |           |          |          |
| F241EURG0-                           | PnA/pMKtAuthFee  | 227.070     | 1.0000 | 227.07        | 0.001 %   |                |                  |             |            |           |          |          |
| F143EURG0-                           | PnA/pPBbrkr      | 103.230     | 1.0000 | 103.23        | 0.001 %   |                |                  |             |            |           |          |          |
| F620EURG0-                           | PnA/pSetUpChrg   | 24 423.090  | 1.0000 | 24 423.09     | 0.157 %   |                |                  |             |            |           |          |          |
| F551EURG0                            | PnAR             | -16 236.730 | 1.0000 | -16 236.73    | -0.104 %  | -89.04         |                  |             | -89.04     | -0.052 %  |          | 0.551 %  |
| F135GBPG0                            | PnDmcltnFee      | -1 057.960  | 1.1275 | -1 192.87     | -0.008 %  | -20.55         |                  | -0.0047     | -18.27     | -0.011 %  | -0.417 % | 1.555 %  |
| F135EURG0                            | PnDmcltnFee      | -1 260.350  | 1.0000 | -1 260.35     | -0.008 %  |                |                  |             |            |           |          |          |
| F164EURG0                            | PnFundMngrs      | -24 641.280 | 1.0000 | -24 641.28    | -0.158 %  | -328.77        |                  |             | -328.77    | -0.192 %  |          | 1.352 %  |
| F200EURG0                            | PnInsPrem        | 307.210     | 1.0000 | 307.21        | 0.002 %   | -1.32          |                  |             | -1.32      | -0.001 %  |          | -0.428 % |
| F262EURG0                            | PnLawyerFee      | 6 697.920   | 1.0000 | 6 697.92      | 0.043 %   | -13.70         |                  |             | -13.70     | -0.008 %  |          | -0.204 % |
| F241EURG0                            | PnMKtAuthFee     | -1 103.980  | 1.0000 | -1 103.98     | -0.007 %  | -21.10         |                  |             | -21.10     | -0.012 %  |          | 1.949 %  |
| F143EURG0                            | PnPBbrkr         | 2 115.090   | 1.0000 | 2 115.09      | 0.014 %   |                |                  |             |            |           |          |          |
| F620EURG0                            | PnSetUpChrg      | -3 205.890  | 1.0000 | -3 205.89     | -0.021 %  | -14.25         |                  |             | -14.25     | -0.008 %  |          | 0.446 %  |
| F270EURG0                            | PnSundryChrg     | 123.000     | 1.0000 | 123.00        | 0.001 %   |                |                  |             |            |           |          |          |
| F110EURG0                            | PrFinManagFees   | -10 613.640 | 1.0000 | -10 613.64    | -0.068 %  | -256.21        |                  |             | -256.21    | -0.150 %  |          | 2.474 %  |
| F400EURG0-                           | PrN-1PayingAgent | 6 780.520   | 1.0000 | 6 780.52      | 0.044 %   |                |                  |             |            |           |          |          |
| F400GBPG0-                           | PrN-1PayingAgent | -101.750    | 1.1275 | -114.73       | -0.001 %  |                |                  | -0.0047     | 0.48       | %         | -0.417 % | -0.417 % |
| F304EURG0-                           | PrN-1SubsTax     | -48.620     | 1.0000 | -48.62        | %         |                |                  |             |            |           |          |          |
| F400GBPG0                            | PrPayingAgent    | -747.260    | 1.1275 | -842.55       | -0.005 %  | -3.01          |                  | -0.0047     | 0.12       | %         | -0.417 % | -0.014 % |
| F400EURG0                            | PrPayingAgent    | -6 586.660  | 1.0000 | -6 586.66     | -0.042 %  | -39.18         |                  |             | -39.18     | -0.023 %  |          | 0.598 %  |
| F304EURG0                            | PrSubsTax        | -810.090    | 1.0000 | -810.09       | -0.005 %  | -10.96         |                  |             | -10.96     | -0.006 %  |          | 1.371 %  |
| <b>Total MANAGEMENT FEES</b>         |                  |             |        | -18 392.02    | -0.118 %  |                |                  |             | -567.58    | -0.331 %  |          |          |
| <b>Total Cash &amp; Equivalent</b>   |                  |             |        | 1 021 151.33  | 6.552 %   |                |                  |             | -1 062.50  | -0.620 %  |          |          |
| <b>Total</b>                         |                  |             |        | 15 585 745.84 | 100.000 % |                |                  |             | 171 319.17 | 100.000 % |          |          |

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

### from 11/01/2023 to 11/01/2023

#### ▼ 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  | 451 151.72        | 7.42             | EUR       | 7.42            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 14 284 384.02     | 234.81           | EUR       | 234.81          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 850 241.69        | 13.98            | EUR       | 13.98           | EUR      | 0.60000 | Net Asset Value   |
| Domiciliation fees G0      |         | 15 414 426.67     | 20.55            | GBP       | 23.17           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 15 414 426.67     |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 15 414 426.67     | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 15 414 426.67     | 1.32             | EUR       | 1.32            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 15 414 426.67     | 21.10            | EUR       | 21.10           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 15 414 426.67     | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 15 414 426.67     | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 15 414 426.67     | 39.18            | EUR       | 39.18           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 15 414 426.67     | 3.01             | GBP       | 3.39            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 15 414 426.67     | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 15 414 426.67     | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 451 151.72        | -6.50            | EUR       | -6.50           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 14 284 384.02     | -205.87          | EUR       | -205.87         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 850 241.69        | -12.25           | EUR       | -12.25          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 576.47  |                   |