

## 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      | 16 363 952.94        | 0.00              | GBP | 14/02/2023 | 102.85000000  | 7 577.35300        | 779 351.27            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 16 363 952.94        | 0.00              | GBP | 14/02/2023 | 108.07000000  | 122 572.57900      | 13 246 005.77         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 16 363 952.94        | 0.00              | EUR | 14/02/2023 | 103.40000000  | 4 400.00000        | 454 972.63            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/02/2023

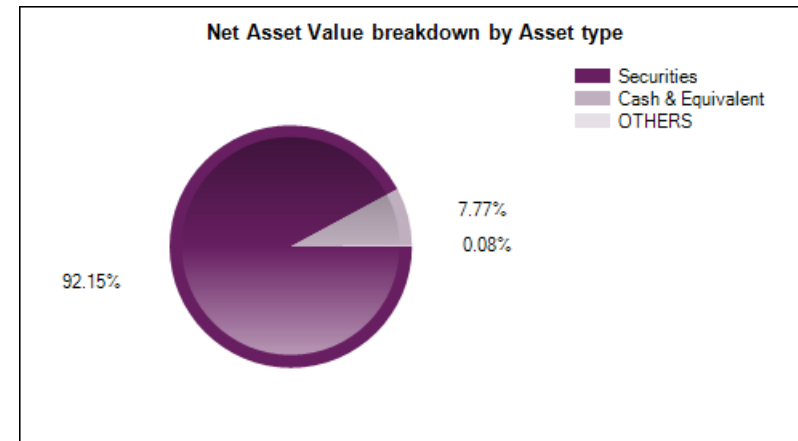
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 16 363 952.94   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00009LMXF4 | 103.40000     | 454 972.63000         | EUR     | 4 400.00000        |
| D1   | IE000SU69JL3 | 108.07000     | 13 246 005.77000      | GBP     | 122 572.57900      |
| D2   | IE000YMMWXG1 | 102.85000     | 779 351.27000         | GBP     | 7 577.35300        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 15 078 638.75                  | 14 099 312.55 | 979 326.20 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 13 442.98                      | 13 391.41     | 51.57      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 1 271 871.21                   | 1 271 658.57  | 212.64     |          |
| <b>Total</b>                   |               |            |          |
| 16 363 952.94                  | 15 384 362.53 | 979 590.41 |          |



## 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         | 93.13000    | USD | 14/02/2023 | 528 662.47    | 478 053.14       |          | -50 609.33 | 2.92  |
| US00766T1007                   | AECOM                            | 8 208.000         | 91.11000    | USD | 14/02/2023 | 533 169.84    | 697 701.06       |          | 164 531.22 | 4.26  |
| US0298991011                   | AMERICAN STATES WATER            | 1 451.000         | 93.60000    | USD | 14/02/2023 | 127 707.58    | 126 709.52       |          | -998.06    | 0.77  |
| US0304201033                   | AMERICAN WATER WORKS             | 7 465.000         | 149.31000   | USD | 14/02/2023 | 1 089 215.80  | 1 039 883.52     |          | -49 332.28 | 6.35  |
| US0565251081                   | BADGER METER INC                 | 3 880.000         | 121.08000   | USD | 14/02/2023 | 318 611.84    | 438 298.64       |          | 119 686.80 | 2.68  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 523 658.000       | 7.04000     | HKD | 14/02/2023 | 476 022.56    | 438 147.64       |          | -37 874.92 | 2.68  |
| US21874C1027                   | CORE AND MAIN INC                | 21 360.000        | 22.92000    | USD | 14/02/2023 | 458 165.79    | 456 753.46       |          | -1 412.33  | 2.79  |
| US2358511028                   | DANAHER CORP                     | 1 814.000         | 256.24000   | USD | 14/02/2023 | 455 758.87    | 433 660.83       |          | -22 098.04 | 2.65  |
| US2788651006                   | ECOLAB INC                       | 1 801.000         | 158.40000   | USD | 14/02/2023 | 277 667.58    | 266 155.15       |          | -11 512.43 | 1.63  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 27 435.000        | 45.88000    | USD | 14/02/2023 | 1 258 990.72  | 1 174 341.37     |          | -84 649.35 | 7.18  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP   | 12 879.000        | 50.39000    | USD | 14/02/2023 | 435 702.79    | 605 469.80       |          | 169 767.01 | 3.70  |
| US34964C1062                   | FORTUNE BRANDS INNOVATIONS INC   | 3 672.000         | 65.03000    | USD | 14/02/2023 | 194 270.07    | 222 783.19       |          | 28 513.12  | 1.36  |
| CH1169151003                   | GEORG FISCHER LTD                | 7 037.000         | 64.35000    | CHF | 14/02/2023 | 445 096.22    | 458 122.26       |          | 13 026.04  | 2.80  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 132 627.000       | 29.26000    | MXN | 14/02/2023 | 162 054.89    | 194 783.22       |          | 32 728.33  | 1.19  |
| HK0270001396                   | GUANGDONG INVESTMENT LTD -H-     | 395 424.000       | 8.60000     | HKD | 14/02/2023 | 405 216.39    | 404 167.65       |          | -1 048.74  | 2.47  |
| US45167R1041                   | IDEX CORP                        | 3 515.000         | 225.35000   | USD | 14/02/2023 | 676 700.27    | 739 007.56       |          | 62 307.29  | 4.52  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 17 570.000        | 6 130.00000 | JPY | 14/02/2023 | 643 657.74    | 756 573.23       |          | 112 915.49 | 4.62  |
| US5355551061                   | LINDSAY SHS                      | 3 809.000         | 153.08000   | USD | 14/02/2023 | 521 187.57    | 543 995.63       |          | 22 808.06  | 3.32  |
| JP3921260000                   | METAWATER CO LTD                 | 32 710.000        | 1 654.00000 | JPY | 14/02/2023 | 429 450.47    | 380 044.79       |          | -49 405.68 | 2.32  |
| US5966801087                   | MIDDLESEX WATER CO               | 2 284.000         | 85.35000    | USD | 14/02/2023 | 199 381.47    | 181 871.90       |          | -17 509.57 | 1.11  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 2 128.000         | 52.77000    | USD | 14/02/2023 | 76 524.12     | 104 767.05       |          | 28 242.93  | 0.64  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 20 016.000        | 14.01000    | USD | 14/02/2023 | 230 495.25    | 261 626.31       |          | 31 131.06  | 1.60  |
| IE00BLS09M33                   | PENTAIR PLC                      | 8 521.000         | 56.40000    | USD | 14/02/2023 | 403 222.47    | 448 369.08       |          | 45 146.61  | 2.74  |
| US7843051043                   | SJW GROUP                        | 8 074.000         | 76.92000    | USD | 14/02/2023 | 514 319.07    | 579 420.70       |          | 65 101.63  | 3.54  |
| CA85472N1096                   | STANTEC                          | 10 111.000        | 71.23000    | CAD | 14/02/2023 | 451 323.26    | 503 271.40       |          | 51 948.14  | 3.08  |
| US88162G1031                   | TETRA TECH                       | 4 257.000         | 147.56000   | USD | 14/02/2023 | 577 658.38    | 586 054.88       |          | 8 396.50   | 3.58  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 45 325.000        | 28.06000    | EUR | 14/02/2023 | 1 083 035.60  | 1 271 819.50     |          | 188 783.90 | 7.77  |
| US98419M1009                   | XYLEM                            | 11 238.000        | 107.34000   | USD | 14/02/2023 | 966 869.21    | 1 125 425.12     |          | 158 555.91 | 6.88  |
| US9871841089                   | YORK WATER CO                    | 3 891.000         | 44.45000    | USD | 14/02/2023 | 159 174.26    | 161 361.15       |          | 2 186.89   | 0.99  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 14 099 312.55 | 15 078 638.75    |          | 979 326.20 | 92.15 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 14 099 312.55 | 15 078 638.75    |          | 979 326.20 | 92.15 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |            |       |
| US0304201033                   | AMERICAN WATER WKS               | 8 295.000         |             | USD | 14/02/2023 | 3 544.02      | 3 548.31         |          | 4.29       | 0.02  |
| US29670G1022                   | ESSENTIAL UTILITIE               | 27 435.000        |             | USD | 14/02/2023 | 5 121.44      | 5 142.22         |          | 20.78      | 0.03  |
| US5355551061                   | LINDSAY SHS                      | 3 809.000         |             | USD | 14/02/2023 | 845.69        | 845.77           |          | 0.08       | 0.01  |
| US5966801087                   | MIDDLESEX WATER CO               | 2 284.000         |             | USD | 14/02/2023 | 466.09        | 466.14           |          | 0.05       |       |
| US6247581084                   | MUELLR WT PDT SR A               | 20 016.000        |             | USD | 14/02/2023 | 794.16        | 797.39           |          | 3.23       |       |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-------|-------|
| US7843051043  | SJW GROUP         | 8 074.000         |       | USD | 14/02/2023 | 1 978.06      | 2 003.71         |          | 25.65 | 0.01  |
| US88162G1031  | TETRA TECH        | 4 257.000         |       | USD | 14/02/2023 | 641.95        | 639.44           |          | -2.51 |       |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| <b>Total Equities</b>                |                   |                   |         |     |            | 13 391.41     | 13 442.98        |          | 51.57  | 0.08  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 13 391.41     | 13 442.98        |          | 51.57  | 0.08  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |        |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |        |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 1 212 912.070     | 1.00000 | EUR | 14/02/2023 | 1 212 912.07  | 1 212 912.07     |          |        | 7.41  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 17 945.850        | 1.13430 | GBP | 14/02/2023 | 20 284.00     | 20 356.00        |          | 72.00  | 0.12  |
| SR065GBPG0                           | SubRcbl-Hedge     | 48 278.620        | 1.13430 | GBP | 14/02/2023 | 54 657.10     | 54 762.50        |          | 105.40 | 0.33  |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 1 287 853.17  | 1 288 030.57     |          | 177.40 | 7.87  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |        |       |
| F900EURG0                            | PnAMFReb          | 10 532.130        | 1.00000 | EUR | 14/02/2023 | 10 532.13     | 10 532.13        |          |        | 0.06  |
| F551EURG0-                           | PnA/pAR           | 2 614.050         | 1.00000 | EUR | 14/02/2023 | 2 614.05      | 2 614.05         |          |        | 0.02  |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890          | 1.00000 | EUR | 14/02/2023 | -369.89       | -369.89          |          |        |       |
| F164EURG0-                           | PnA/pFundMgrs     | -5 167.260        | 1.00000 | EUR | 14/02/2023 | -5 167.26     | -5 167.26        |          |        | -0.03 |
| F200EURG0-                           | PnA/plnsPrem      | -43.160           | 1.00000 | EUR | 14/02/2023 | -43.16        | -43.16           |          |        |       |
| F262EURG0-                           | PnA/pLawyerFee    | 1 555.060         | 1.00000 | EUR | 14/02/2023 | 1 555.06      | 1 555.06         |          |        | 0.01  |
| F241EURG0-                           | PnA/pMKtAuthFee   | 227.070           | 1.00000 | EUR | 14/02/2023 | 227.07        | 227.07           |          |        |       |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090        | 1.00000 | EUR | 14/02/2023 | 24 423.09     | 24 423.09        |          |        | 0.15  |
| F551EURG0                            | PnAR              | -19 264.100       | 1.00000 | EUR | 14/02/2023 | -19 264.10    | -19 264.10       |          |        | -0.12 |
| F130EURG0                            | PnCstdFee         | -58.760           | 1.00000 | EUR | 14/02/2023 | -58.76        | -58.76           |          |        |       |
| F135GBPG0                            | PnDmcltnFee       | -1 756.610        | 1.13430 | GBP | 14/02/2023 | -2 004.20     | -1 992.52        |          | 11.68  | -0.01 |
| F135EURG0                            | PnDmcltnFee       | -1 260.350        | 1.00000 | EUR | 14/02/2023 | -1 260.35     | -1 260.35        |          |        | -0.01 |
| F164EURG0                            | PnFundMgrs        | -15 696.110       | 1.00000 | EUR | 14/02/2023 | -15 696.11    | -15 696.11       |          |        | -0.10 |
| F200EURG0                            | PnlnsPrem         | 262.430           | 1.00000 | EUR | 14/02/2023 | 262.43        | 262.43           |          |        |       |
| F262EURG0                            | PnLawyerFee       | 6 466.550         | 1.00000 | EUR | 14/02/2023 | 6 466.55      | 6 466.55         |          |        | 0.04  |
| F241EURG0                            | PnMKtAuthFee      | -354.160          | 1.00000 | EUR | 14/02/2023 | -354.16       | -354.16          |          |        |       |
| F143EURG0                            | PnPBbrkrgr        | 499.970           | 1.00000 | EUR | 14/02/2023 | 499.97        | 499.97           |          |        |       |
| F620EURG0                            | PnSetUpChrg       | -3 690.330        | 1.00000 | EUR | 14/02/2023 | -3 690.33     | -3 690.33        |          |        | -0.02 |
| F270EURG0                            | PnSundryChrg      | 123.000           | 1.00000 | EUR | 14/02/2023 | 123.00        | 123.00           |          |        |       |
| F110EURG0                            | PrFinManagFees    | -11 850.650       | 1.00000 | EUR | 14/02/2023 | -11 850.65    | -11 850.65       |          |        | -0.07 |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750          | 1.13430 | GBP | 14/02/2023 | -119.57       | -115.42          |          | 4.15   |       |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520         | 1.00000 | EUR | 14/02/2023 | 6 780.52      | 6 780.52         |          |        | 0.04  |
| F304EURG0-                           | PrN-1SubsTax      | -48.620           | 1.00000 | EUR | 14/02/2023 | -48.62        | -48.62           |          |        |       |
| F400GBPG0                            | PrPayingAgent     | -849.670          | 1.13430 | GBP | 14/02/2023 | -983.19       | -963.78          |          | 19.41  | -0.01 |
| F400EURG0                            | PrPayingAgent     | -7 918.730        | 1.00000 | EUR | 14/02/2023 | -7 918.73     | -7 918.73        |          |        | -0.05 |
| F304EURG0                            | PrSubsTax         | -849.390          | 1.00000 | EUR | 14/02/2023 | -849.39       | -849.39          |          |        | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -16 194.60    | -16 159.36       |          | 35.24  | -0.10 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 1 271 658.57  | 1 271 871.21     |          | 212.64 | 7.77  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 14/02/2023 | 1.43105000   | 0.69878760      |
| EUR/CHF  | 14/02/2023 | 0.98845000   | 1.01168496      |
| EUR/GBP  | 14/02/2023 | 0.88160000   | 1.13430127      |
| EUR/HKD  | 14/02/2023 | 8.41395000   | 0.11885024      |
| EUR/JPY  | 14/02/2023 | 142.35780000 | 0.00702455      |
| EUR/MXN  | 14/02/2023 | 19.92300000  | 0.05019324      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 14/02/2023 | 1.07185000   | 0.93296637      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 14/02/2023 to 14/02/2023

#### ▼ 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 13/02/2023 to 14/02/2023

#### ▼ 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        |            | 103.43000 | 103.40000 | -0.03000   | -0.029 %        |
| D1   | EUR | IE000SU69JL3 | 122 126.79300           | 122 572.57900      | 445.78600  | 122.61000 | 122.58000 | -0.03000   | -0.024 %        |
| D1   | GBP | IE000SU69JL3 | 122 126.79300           | 122 572.57900      | 445.78600  | 108.30000 | 108.07000 | -0.23000   | -0.212 %        |
| D2   | EUR | IE000YMMWXG1 | 7 577.35300             | 7 577.35300        |            | 116.70000 | 116.67000 | -0.03000   | -0.026 %        |
| D2   | GBP | IE000YMMWXG1 | 7 577.35300             | 7 577.35300        |            | 103.08000 | 102.85000 | -0.23000   | -0.223 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD     |
|-------|--------------|---------|---------|--------|---------|
| D     | -0.029 %     | 0.603 % | 0.262 % |        | 4.276 % |
| D1    | -0.212 %     | 0.046 % | 1.028 % |        | 3.615 % |
| D2    | -0.223 %     | 0.039 % | 1.022 % |        | 3.617 % |

## ▼ 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   | 93.1300    | 478 053.14    | 2.921 %  |                |                  | 0.3800      | 1 995.02   | -48.640 %  | 0.410 %  | 0.419 %  |
| US00766T1007                   | AECOM                | 8 208.000   | 91.1100    | 697 701.06    | 4.264 %  |                |                  | 0.8600      | 6 650.17   | -162.135 % | 0.953 %  | 0.962 %  |
| US0298991011                   | AMERICAN STS WTR     | 1 451.000   | 93.6000    | 126 709.52    | 0.774 %  |                |                  | -1.2900     | -1 734.33  | 42.284 %   | -1.359 % | -1.350 % |
| US0304201033                   | AMERICAN WATER WKS   | 7 465.000   | 149.3100   | 1 039 883.52  | 6.355 %  |                |                  | -2.4000     | -16 616.46 | 405.119 %  | -1.582 % | -1.573 % |
| US0565251081                   | BADGER METER INC     | 3 880.000   | 121.0800   | 438 298.64    | 2.678 %  |                |                  | -0.1800     | -610.64    | 14.888 %   | -0.148 % | -0.139 % |
| BMG210901242                   | CHINA WATER AFFAIR   | 523 658.000 | 7.0400     | 438 147.64    | 2.678 %  |                |                  | -0.0800     | -4 939.45  | 120.427 %  | -1.124 % | -1.115 % |
| US21874C1027                   | CORE AND MAIN INC    | 21 360.000  | 22.9200    | 456 753.46    | 2.791 %  |                |                  | 0.4500      | 9 009.44   | -219.656 % | 2.003 %  | 2.012 %  |
| US2358511028                   | DANAHER CORP         | 1 814.000   | 256.2400   | 433 660.83    | 2.650 %  |                |                  | -3.6400     | -6 119.31  | 149.193 %  | -1.401 % | -1.391 % |
| US2788651006                   | ECOLAB INC           | 1 801.000   | 158.4000   | 266 155.15    | 1.626 %  |                |                  | 10.5100     | 17 682.84  | -431.118 % | 7.107 %  | 7.117 %  |
| US29670G1022                   | ESSENTIAL UTILITIE   | 27 435.000  | 45.8800    | 1 174 341.37  | 7.176 %  |                |                  | -0.1000     | -2 449.80  | 59.728 %   | -0.217 % | -0.208 % |
| US30057T1051                   | EVOQUA WATER TECHN   | 12 879.000  | 50.3900    | 605 469.80    | 3.700 %  |                |                  | 0.1700      | 2 098.95   | -51.174 %  | 0.339 %  | 0.348 %  |
| US34964C1062                   | FORTUNE BRANDS INNOV | 3 672.000   | 65.0300    | 222 783.19    | 1.361 %  |                |                  | 0.1400      | 500.36     | -12.199 %  | 0.216 %  | 0.225 %  |
| CH1169151003                   | GEORG FISCHER RG     | 7 037.000   | 64.3500    | 458 122.26    | 2.800 %  |                |                  | 0.1000      | 271.88     | -6.629 %   | 0.156 %  | 0.059 %  |
| MX01AG050009                   | GRUPO ROTOPLAS SHS   | 132 627.000 | 29.2600    | 194 783.22    | 1.190 %  |                |                  | -0.0500     | 133.19     | -3.247 %   | -0.171 % | 0.068 %  |
| HK0270001396                   | GUANGDONG INVEST -H- | 395 424.000 | 8.6000     | 404 167.65    | 2.470 %  |                |                  | 0.0200      | 975.86     | -23.792 %  | 0.233 %  | 0.242 %  |
| US45167R1041                   | IDEX CORP            | 3 515.000   | 225.3500   | 739 007.56    | 4.516 %  |                |                  | -1.3200     | -4 259.43  | 103.848 %  | -0.582 % | -0.573 % |
| JP3270000007                   | KURITA WATER IND     | 17 570.000  | 6 130.0000 | 756 573.23    | 4.623 %  |                |                  | 80.0000     | 9 858.77   | -240.363 % | 1.322 %  | 1.320 %  |
| US5355551061                   | LINDSAY SHS          | 3 809.000   | 153.0800   | 543 995.63    | 3.324 %  |                |                  | -4.6300     | -16 401.21 | 399.872 %  | -2.936 % | -2.927 % |
| JP3921260000                   | METAWATER            | 32 710.000  | 1 654.0000 | 380 044.79    | 2.322 %  |                |                  | -2.0000     | -467.16    | 11.390 %   | -0.121 % | -0.123 % |
| US5966801087                   | MIDDLESEX WATER CO   | 2 284.000   | 85.3500    | 181 871.90    | 1.111 %  |                |                  | -0.2700     | -558.33    | 13.612 %   | -0.315 % | -0.306 % |
| US6151111019                   | MNTRS ENVIRON        | 2 128.000   | 52.7700    | 104 767.05    | 0.640 %  |                |                  |             | 9.78       | -0.238 %   |          | 0.009 %  |
| US6247581084                   | MUELLR WT PDT SR A   | 20 016.000  | 14.0100    | 261 626.31    | 1.599 %  |                |                  | 0.2200      | 4 132.36   | -100.749 % | 1.595 %  | 1.605 %  |
| IE00BLS09M33                   | PENTAIR PLC          | 8 521.000   | 56.4000    | 448 369.08    | 2.740 %  |                |                  | -0.1400     | -1 071.04  | 26.113 %   | -0.248 % | -0.238 % |
| US7843051043                   | SJW GROUP            | 8 074.000   | 76.9200    | 579 420.70    | 3.541 %  |                |                  | -0.7500     | -5 595.00  | 136.410 %  | -0.966 % | -0.956 % |
| CA85472N1096                   | STANTEC              | 10 111.000  | 71.2300    | 503 271.40    | 3.075 %  |                |                  | 0.0400      | 71.64      | -1.747 %   | 0.056 %  | 0.014 %  |
| US88162G1031                   | TETRA TECH           | 4 257.000   | 147.5600   | 586 054.88    | 3.581 %  |                |                  | -0.4300     | -1 652.97  | 40.300 %   | -0.291 % | -0.281 % |
| FR0000124141                   | VEOLIA ENVIRONNEME   | 45 325.000  | 28.0600    | 1 271 819.50  | 7.772 %  |                |                  | 0.0600      | 2 719.50   | -66.303 %  | 0.214 %  | 0.214 %  |
| US98419M1009                   | XYLEM                | 11 238.000  | 107.3400   | 1 125 425.12  | 6.877 %  |                |                  | 0.1900      | 2 096.89   | -51.123 %  | 0.177 %  | 0.187 %  |
| US9871841089                   | YORK WATER CO        | 3 891.000   | 44.4500    | 161 361.15    | 0.986 %  |                |                  | 0.1700      | 632.12     | -15.411 %  | 0.384 %  | 0.393 %  |
| <b>Total Equities</b>          |                      |             |            | 15 078 638.75 | 92.145 % |                |                  |             | -3 636.36  | 88.657 %   |          |          |
| <b>Total Securities</b>        |                      |             |            | 15 078 638.75 | 92.145 % |                |                  |             | -3 636.36  | 88.657 %   |          |          |
| <b>Coupons &amp; Dividends</b> |                      |             |            |               |          |                |                  |             |            |            |          |          |
| <b>Equities</b>                |                      |             |            |               |          |                |                  |             |            |            |          |          |
| US0304201033                   | AMERICAN WATER WKS   | 8 295.000   |            | 3 548.31      | 0.022 %  |                |                  |             | 0.33       | -0.008 %   |          | 0.009 %  |
| US29670G1022                   | ESSENTIAL UTILITIE   | 27 435.000  |            | 5 142.22      | 0.031 %  |                |                  |             | 0.48       | -0.012 %   |          | 0.009 %  |
| US5355551061                   | LINDSAY SHS          | 3 809.000   |            | 845.77        | 0.005 %  |                |                  |             | 0.08       | -0.002 %   |          | 0.009 %  |
| US5966801087                   | MIDDLESEX WATER CO   | 2 284.000   |            | 466.14        | 0.003 %  |                |                  |             | 0.05       | -0.001 %   |          | 0.011 %  |

| ISIN Code    | Description           | Quantity   | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|--------------|-----------------------|------------|-------|--------------|---------|----------------|------------------|-------------|-----------|----------|---------|---------|
| US6247581084 | MUELLR WT PDT SR<br>A | 20 016.000 |       | 797.39       | 0.005 % |                |                  |             | 0.08      | -0.002 % |         | 0.010 % |
| US7843051043 | SJW GROUP             | 8 074.000  |       | 2 003.71     | 0.012 % |                |                  |             | 0.18      | -0.004 % |         | 0.009 % |
| US88162G1031 | TETRA TECH            | 4 257.000  |       | 639.44       | 0.004 % |                |                  |             | 0.06      | -0.001 % |         | 0.009 % |

| 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>                |                  |               |        | 13 442.98     | 0.082 %   |                |                  |             | 1.26      | -0.031 %  |         |          |
| <b>Total Coupons &amp; Dividends</b> |                  |               |        | 13 442.98     | 0.082 %   |                |                  |             | 1.26      | -0.031 %  |         |          |
| <b>Cash &amp; Equivalent</b>         |                  |               |        |               |           |                |                  |             |           |           |         |          |
| <b>CASH OR PENDING</b>               |                  |               |        |               |           |                |                  |             |           |           |         |          |
| BK065EURG0                           | BkDep EUR SGP G0 | 1 212 912.070 | 1.0000 | 1 212 912.07  | 7.412 %   |                |                  |             |           |           |         |          |
| BK065GBPG0                           | BkDep GBP SGP G0 | 17 945.850    | 1.1343 | 20 356.00     | 0.124 %   |                |                  | 0.0022      | 39.18     | -0.955 %  | 0.193 % | 0.193 %  |
| SR065GBPG0                           | SubRcbl-Hedge    | 48 278.620    | 1.1343 | 54 762.50     | 0.335 %   | 48 278.62      | -54 657.10       | 1.1343      | 105.40    | -2.570 %  |         |          |
| <b>Total CASH OR PENDING</b>         |                  |               |        | 1 288 030.57  | 7.871 %   |                |                  |             | 144.58    | -3.525 %  |         |          |
| <b>MANAGEMENT FEES</b>               |                  |               |        |               |           |                |                  |             |           |           |         |          |
| F900EURG0                            | PnAMFReb         | 10 532.130    | 1.0000 | 10 532.13     | 0.064 %   | 213.32         |                  |             | 213.32    | -5.201 %  |         | 2.067 %  |
| F551EURG0-                           | PnA/pAR          | 2 614.050     | 1.0000 | 2 614.05      | 0.016 %   |                |                  |             |           |           |         |          |
| F135EURG0-                           | PnA/pDmcltnFee   | -369.890      | 1.0000 | -369.89       | -0.002 %  |                |                  |             |           |           |         |          |
| F164EURG0-                           | PnA/pFundMngrs   | -5 167.260    | 1.0000 | -5 167.26     | -0.032 %  |                |                  |             |           |           |         |          |
| F200EURG0-                           | PnA/plnsPrem     | -43.160       | 1.0000 | -43.16        | %         |                |                  |             |           |           |         |          |
| F262EURG0-                           | PnA/pLawyerFee   | 1 555.060     | 1.0000 | 1 555.06      | 0.010 %   |                |                  |             |           |           |         |          |
| F241EURG0-                           | PnA/pMktAuthFee  | 227.070       | 1.0000 | 227.07        | 0.001 %   |                |                  |             |           |           |         |          |
| F620EURG0-                           | PnA/pSetUpChrg   | 24 423.090    | 1.0000 | 24 423.09     | 0.149 %   |                |                  |             |           |           |         |          |
| F551EURG0                            | PnAR             | -19 264.100   | 1.0000 | -19 264.10    | -0.118 %  | -89.04         |                  |             | -89.04    | 2.171 %   |         | 0.464 %  |
| F130EURG0                            | PnCstdFee        | -58.760       | 1.0000 | -58.76        | %         | -4.52          |                  |             | -4.52     | 0.110 %   |         | 8.333 %  |
| F135EURG0                            | PnDmcltnFee      | -1 260.350    | 1.0000 | -1 260.35     | -0.008 %  |                |                  |             |           |           |         |          |
| F135GBPG0                            | PnDmcltnFee      | -1 756.610    | 1.1343 | -1 992.52     | -0.012 %  | -20.55         |                  | 0.0022      | -27.09    | 0.660 %   | 0.193 % | 1.378 %  |
| F164EURG0                            | PnFundMngrs      | -15 696.110   | 1.0000 | -15 696.11    | -0.096 %  | -328.77        |                  |             | -328.77   | 8.016 %   |         | 2.139 %  |
| F200EURG0                            | PnInsPrem        | 262.430       | 1.0000 | 262.43        | 0.002 %   | -1.32          |                  |             | -1.32     | 0.032 %   |         | -0.500 % |
| F262EURG0                            | PnLawyerFee      | 6 466.550     | 1.0000 | 6 466.55      | 0.040 %   | -13.70         |                  |             | -13.70    | 0.334 %   |         | -0.211 % |
| F241EURG0                            | PnMktAuthFee     | -354.160      | 1.0000 | -354.16       | -0.002 %  | -21.10         |                  |             | -21.10    | 0.514 %   |         | 6.335 %  |
| F143EURG0                            | PnPBbrkrgr       | 499.970       | 1.0000 | 499.97        | 0.003 %   |                |                  |             |           |           |         |          |
| F620EURG0                            | PnSetUpChrg      | -3 690.330    | 1.0000 | -3 690.33     | -0.023 %  | -14.25         |                  |             | -14.25    | 0.347 %   |         | 0.388 %  |
| F270EURG0                            | PnSundryChrg     | 123.000       | 1.0000 | 123.00        | 0.001 %   |                |                  |             |           |           |         |          |
| F110EURG0                            | PrFinManagFees   | -11 850.650   | 1.0000 | -11 850.65    | -0.072 %  | -269.00        |                  |             | -269.00   | 6.558 %   |         | 2.323 %  |
| F400GBPG0-                           | PrN-1PayingAgent | -101.750      | 1.1343 | -115.42       | -0.001 %  |                |                  | 0.0022      | -0.23     | 0.006 %   | 0.193 % | 0.200 %  |
| F400EURG0-                           | PrN-1PayingAgent | 6 780.520     | 1.0000 | 6 780.52      | 0.041 %   |                |                  |             |           |           |         |          |
| F304EURG0-                           | PrN-1SubsTax     | -48.620       | 1.0000 | -48.62        | %         |                |                  |             |           |           |         |          |
| F400EURG0                            | PrPayingAgent    | -7 918.730    | 1.0000 | -7 918.73     | -0.048 %  | -39.18         |                  |             | -39.18    | 0.955 %   |         | 0.497 %  |
| F400GBPG0                            | PrPayingAgent    | -849.670      | 1.1343 | -963.78       | -0.006 %  | -3.01          |                  | 0.0022      | -5.26     | 0.128 %   | 0.193 % | 0.549 %  |
| F304EURG0                            | PrSubsTax        | -849.390      | 1.0000 | -849.39       | -0.005 %  | -10.96         |                  |             | -10.96    | 0.267 %   |         | 1.307 %  |
| <b>Total MANAGEMENT FEES</b>         |                  |               |        | -16 159.36    | -0.099 %  |                |                  |             | -611.10   | 14.899 %  |         |          |
| <b>Total Cash &amp; Equivalent</b>   |                  |               |        | 1 271 871.21  | 7.772 %   |                |                  |             | -466.52   | 11.374 %  |         |          |
| <b>Total</b>                         |                  |               |        | 16 363 952.94 | 100.000 % |                |                  |             | -4 101.62 | 100.000 % |         |          |

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

### from 14/02/2023 to 14/02/2023

#### ▼ 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  | 454 974.18        | 7.48             | EUR       | 7.48            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 15 025 012.29     | 246.99           | EUR       | 246.99          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 884 022.15        | 14.53            | EUR       | 14.53           | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 16 313 397.46     | 4.52             | EUR       | 4.52            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 16 313 397.46     | 20.55            | GBP       | 23.31           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 16 313 397.46     |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 16 313 397.46     | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 16 313 397.46     | 1.32             | EUR       | 1.32            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 16 313 397.46     | 21.10            | EUR       | 21.10           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 16 313 397.46     | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 16 313 397.46     | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 16 313 397.46     | 39.18            | EUR       | 39.18           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 16 313 397.46     | 3.01             | GBP       | 3.41            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 16 313 397.46     | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 16 313 397.46     | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 454 974.18        | -5.93            | EUR       | -5.93           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 15 025 012.29     | -195.87          | EUR       | -195.87         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 884 022.15        | -11.52           | EUR       | -11.52          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 605.24  |                   |