



## 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 | B1   | IE000S5YJIN3 | Daily      | 16 413 106.93        | 0.00              | GBP | 31/03/2023 | 101.47000000  | 250.00000          | 25 368.62             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D2   | IE000YMMWXG1 | Daily      | 16 413 106.93        | 0.00              | GBP | 31/03/2023 | 99.89000000   | 9 798.17300        | 978 760.65            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 16 413 106.93        | 0.00              | GBP | 31/03/2023 | 104.96000000  | 124 133.73600      | 13 028 519.66         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 16 413 106.93        | 0.00              | EUR | 31/03/2023 | 101.99000000  | 250.00000          | 25 498.46             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 16 413 106.93        | 0.00              | EUR | 31/03/2023 | 100.76000000  | 4 146.83500        | 417 824.77            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 31/03/2023

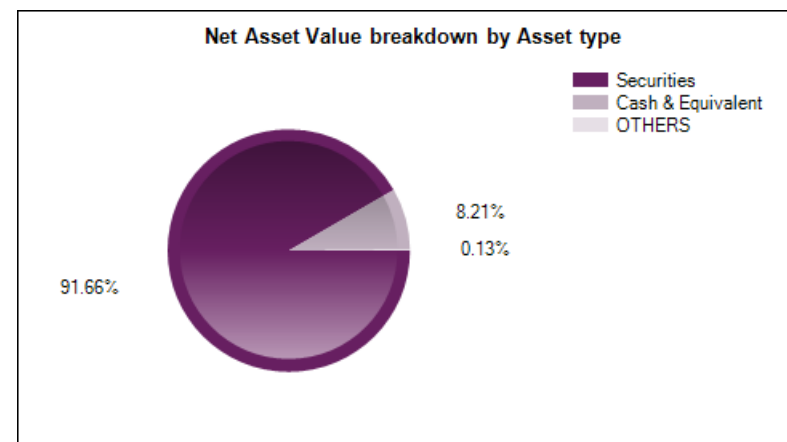
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 16 413 106.93   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 101.99000     | 25 498.46000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 101.47000     | 25 368.62000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 100.76000     | 417 824.77000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 104.96000     | 13 028 519.66000      | GBP     | 124 133.73600      |
| D2   | IE000YMMWXG1 | 99.89000      | 978 760.65000         | GBP     | 9 798.17300        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 15 044 542.09                  | 14 490 156.54 | 554 385.55 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 21 059.75                      | 21 235.87     | -176.12    |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 1 347 505.09                   | 1 346 938.67  | 566.42     |          |
| <b>Total</b>                   |               |            |          |
| 16 413 106.93                  | 15 858 331.08 | 554 775.85 |          |



## 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         | 84.21000    | USD | 31/03/2023 | 528 662.47    | 426 456.28       |          | -102 206.19 | 2.60  |
| US00766T1007                   | AECOM                            | 8 208.000         | 84.32000    | USD | 31/03/2023 | 533 169.84    | 637 027.53       |          | 103 857.69  | 3.88  |
| US0298991011                   | AMERICAN STATES WATER            | 1 451.000         | 88.89000    | USD | 31/03/2023 | 127 707.58    | 118 716.36       |          | -8 991.22   | 0.72  |
| US0304201033                   | AMERICAN WATER WORKS             | 6 887.000         | 146.49000   | USD | 31/03/2023 | 1 004 880.00  | 928 599.23       |          | -76 280.77  | 5.66  |
| US0565251081                   | BADGER METER INC                 | 3 880.000         | 121.82000   | USD | 31/03/2023 | 318 611.84    | 435 051.41       |          | 116 439.57  | 2.65  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 804 801.000       | 6.41000     | HKD | 31/03/2023 | 718 480.14    | 604 882.94       |          | -113 597.20 | 3.69  |
| US21874C1027                   | CORE AND MAIN INC                | 25 125.000        | 23.10000    | USD | 31/03/2023 | 541 646.95    | 534 205.44       |          | -7 441.51   | 3.25  |
| US2358511028                   | DANAHER CORP                     | 1 814.000         | 252.04000   | USD | 31/03/2023 | 455 758.87    | 420 820.62       |          | -34 938.25  | 2.56  |
| US2788651006                   | ECOLAB INC                       | 1 801.000         | 165.53000   | USD | 31/03/2023 | 277 667.58    | 274 397.84       |          | -3 269.74   | 1.67  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 25 563.000        | 43.65000    | USD | 31/03/2023 | 1 173 084.74  | 1 027 037.55     |          | -146 047.19 | 6.26  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP   | 12 879.000        | 49.72000    | USD | 31/03/2023 | 435 702.79    | 589 391.03       |          | 153 688.24  | 3.59  |
| CH1169151003                   | GEORG FISCHER LTD                | 9 604.000         | 70.90000    | CHF | 31/03/2023 | 609 855.24    | 686 069.12       |          | 76 213.88   | 4.18  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 132 627.000       | 27.58000    | MXN | 31/03/2023 | 162 054.89    | 186 463.88       |          | 24 408.99   | 1.14  |
| HK0270001396                   | GUANGDONG INVESTMENT LTD -H-     | 395 424.000       | 8.03000     | HKD | 31/03/2023 | 405 216.39    | 372 308.86       |          | -32 907.53  | 2.27  |
| US45167R1041                   | IDEX CORP                        | 3 670.000         | 231.03000   | USD | 31/03/2023 | 709 871.35    | 780 413.36       |          | 70 542.01   | 4.75  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 19 519.000        | 6 040.00000 | JPY | 31/03/2023 | 726 197.66    | 815 341.27       |          | 89 143.61   | 4.97  |
| US5355551061                   | LINDSAY SHS                      | 4 157.000         | 151.13000   | USD | 31/03/2023 | 570 982.44    | 578 257.09       |          | 7 274.65    | 3.52  |
| JP3921260000                   | METAWATER CO LTD                 | 36 991.000        | 1 727.00000 | JPY | 31/03/2023 | 478 651.51    | 441 807.75       |          | -36 843.76  | 2.69  |
| US5966801087                   | MIDDLESEX WATER CO               | 2 284.000         | 78.12000    | USD | 31/03/2023 | 199 381.47    | 164 228.52       |          | -35 152.95  | 1.00  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 2 128.000         | 35.67000    | USD | 31/03/2023 | 76 524.12     | 69 865.86        |          | -6 658.26   | 0.43  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 20 016.000        | 13.94000    | USD | 31/03/2023 | 230 495.25    | 256 820.88       |          | 26 325.63   | 1.56  |
| IE00BLS09M33                   | PENTAIR PLC                      | 9 462.000         | 55.27000    | USD | 31/03/2023 | 453 173.64    | 481 351.87       |          | 28 178.23   | 2.93  |
| US7843051043                   | SJW GROUP                        | 8 074.000         | 76.13000    | USD | 31/03/2023 | 514 319.07    | 565 763.38       |          | 51 444.31   | 3.45  |
| CA85472N1096                   | STANTEC                          | 10 111.000        | 79.01000    | CAD | 31/03/2023 | 451 323.26    | 543 319.69       |          | 91 996.43   | 3.31  |
| US88162G1031                   | TETRA TECH                       | 4 257.000         | 146.91000   | USD | 31/03/2023 | 577 658.38    | 575 632.45       |          | -2 025.93   | 3.51  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 45 325.000        | 28.40000    | EUR | 31/03/2023 | 1 083 035.60  | 1 287 230.00     |          | 204 194.40  | 7.84  |
| US98419M1009                   | XYLEM                            | 11 238.000        | 104.70000   | USD | 31/03/2023 | 966 869.21    | 1 082 993.79     |          | 116 124.58  | 6.60  |
| US9871841089                   | YORK WATER CO                    | 3 891.000         | 44.70000    | USD | 31/03/2023 | 159 174.26    | 160 088.09       |          | 913.83      | 0.98  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 14 490 156.54 | 15 044 542.09    |          | 554 385.55  | 91.66 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 14 490 156.54 | 15 044 542.09    |          | 554 385.55  | 91.66 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |             |       |
| BMG210901242                   | CHINA WATER AFFAIR               | 523 658.000       |             | HKD | 31/03/2023 | 10 001.11     | 9 824.09         |          | -177.02     | 0.06  |
| US2358511028                   | DANAHER CORP                     | 1 814.000         |             | USD | 31/03/2023 | 314.17        | 315.57           |          | 1.40        |       |
| US2788651006                   | ECOLAB INC                       | 1 801.000         |             | USD | 31/03/2023 | 623.21        | 615.00           |          | -8.21       |       |
| JP3270000007                   | KURITA WATER IND                 | 19 519.000        |             | JPY | 31/03/2023 | 4 450.23      | 4 458.34         |          | 8.11        | 0.03  |
| JP3921260000                   | METAWATER                        | 36 991.000        |             | JPY | 31/03/2023 | 4 325.01      | 4 332.89         |          | 7.88        | 0.03  |
| CA85472N1096                   | STANTEC                          | 10 111.000        |             | CAD | 31/03/2023 | 1 001.37      | 1 005.70         |          | 4.33        | 0.01  |
| US9871841089                   | YORK WATER CO                    | 3 891.000         |             | USD | 31/03/2023 | 520.77        | 508.16           |          | -12.61      |       |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| <b>Total Equities</b>                |                   |                   |         |     |            | 21 235.87     | 21 059.75        |          | -176.12 | 0.13  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 21 235.87     | 21 059.75        |          | -176.12 | 0.13  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |         |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |         |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 1 086 487.130     | 1.00000 | EUR | 31/03/2023 | 1 086 487.13  | 1 086 487.13     |          |         | 6.62  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 144 468.620       | 1.13804 | GBP | 31/03/2023 | 164 046.34    | 164 411.77       |          | 365.43  | 1.00  |
| SR065GBPG0                           | SubRcbl-Hedge     | 85 376.460        | 1.13804 | GBP | 31/03/2023 | 96 981.93     | 97 162.24        |          | 180.31  | 0.59  |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 1 347 515.40  | 1 348 061.14     |          | 545.74  | 8.21  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |         |       |
| F900EURG0                            | PnAMFReb          | 7 944.500         | 1.00000 | EUR | 31/03/2023 | 7 944.50      | 7 944.50         |          |         | 0.05  |
| F551EURG0-                           | PnA/pAR           | 2 614.050         | 1.00000 | EUR | 31/03/2023 | 2 614.05      | 2 614.05         |          |         | 0.02  |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890          | 1.00000 | EUR | 31/03/2023 | -369.89       | -369.89          |          |         |       |
| F164EURG0-                           | PnA/pFundMngrs    | -5 167.260        | 1.00000 | EUR | 31/03/2023 | -5 167.26     | -5 167.26        |          |         | -0.03 |
| F200EURG0-                           | PnA/plnsPrem      | -43.160           | 1.00000 | EUR | 31/03/2023 | -43.16        | -43.16           |          |         |       |
| F262EURG0-                           | PnA/pLawyerFee    | 1 555.060         | 1.00000 | EUR | 31/03/2023 | 1 555.06      | 1 555.06         |          |         | 0.01  |
| F241EURG0-                           | PnA/pMktAuthFee   | 227.070           | 1.00000 | EUR | 31/03/2023 | 227.07        | 227.07           |          |         |       |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090        | 1.00000 | EUR | 31/03/2023 | 24 423.09     | 24 423.09        |          |         | 0.15  |
| F551EURG0                            | PnAR              | -9 561.010        | 1.00000 | EUR | 31/03/2023 | -9 561.01     | -9 561.01        |          |         | -0.06 |
| F130EURG0                            | PnCstdFee         | 10.290            | 1.00000 | EUR | 31/03/2023 | 10.29         | 10.29            |          |         |       |
| F135GBPG0                            | PnDmcltnFee       | -2 681.300        | 1.13804 | GBP | 31/03/2023 | -3 052.44     | -3 051.44        |          | 1.00    | -0.02 |
| F135EURG0                            | PnDmcltnFee       | -1 260.350        | 1.00000 | EUR | 31/03/2023 | -1 260.35     | -1 260.35        |          |         | -0.01 |
| F290EURG0                            | PnExternalChrg    | 5 127.560         | 1.00000 | EUR | 31/03/2023 | 5 127.56      | 5 127.56         |          |         | 0.03  |
| F164EURG0                            | PnFundMngrs       | -15 394.810       | 1.00000 | EUR | 31/03/2023 | -15 394.81    | -15 394.81       |          |         | -0.09 |
| F200EURG0                            | PnlnsPrem         | 203.110           | 1.00000 | EUR | 31/03/2023 | 203.11        | 203.11           |          |         |       |
| F262EURG0                            | PnLawyerFee       | 5 850.070         | 1.00000 | EUR | 31/03/2023 | 5 850.07      | 5 850.07         |          |         | 0.04  |
| F241EURG0                            | PnMktAuthFee      | 2 657.200         | 1.00000 | EUR | 31/03/2023 | 2 657.20      | 2 657.20         |          |         | 0.02  |
| F143EURG0                            | PnPBbrkrgr        | 919.970           | 1.00000 | EUR | 31/03/2023 | 919.97        | 919.97           |          |         | 0.01  |
| F620EURG0                            | PnSetUpChrg       | -4 331.520        | 1.00000 | EUR | 31/03/2023 | -4 331.52     | -4 331.52        |          |         | -0.03 |
| F270EURG0                            | PnSundryChrg      | 123.000           | 1.00000 | EUR | 31/03/2023 | 123.00        | 123.00           |          |         |       |
| F110EURG0                            | PrFinManagFees    | -8 168.800        | 1.00000 | EUR | 31/03/2023 | -8 168.80     | -8 168.80        |          |         | -0.05 |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750          | 1.13804 | GBP | 31/03/2023 | -119.57       | -115.80          |          | 3.77    |       |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520         | 1.00000 | EUR | 31/03/2023 | 6 780.52      | 6 780.52         |          |         | 0.04  |
| F304EURG0-                           | PrN-1SubsTax      | -48.620           | 1.00000 | EUR | 31/03/2023 | -48.62        | -48.62           |          |         |       |
| F400GBPG0                            | PrPayingAgent     | -985.180          | 1.13804 | GBP | 31/03/2023 | -1 136.82     | -1 121.18        |          | 15.64   | -0.01 |
| F400EURG0                            | PrPayingAgent     | -9 681.770        | 1.00000 | EUR | 31/03/2023 | -9 681.77     | -9 681.77        |          |         | -0.06 |
| F304EURG0                            | PrSubsTax         | -675.930          | 1.00000 | EUR | 31/03/2023 | -675.93       | -675.93          |          |         |       |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -576.46       | -556.05          |          | 20.41   |       |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 1 346 938.94  | 1 347 505.09     |          | 566.15  | 8.21  |

## ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 31/03/2023 | 1.47035000   | 0.68011018      |
| EUR/CHF  | 31/03/2023 | 0.99250000   | 1.00755668      |
| EUR/GBP  | 31/03/2023 | 0.87870000   | 1.13804484      |
| EUR/HKD  | 31/03/2023 | 8.52855000   | 0.11725323      |
| EUR/JPY  | 31/03/2023 | 144.59560000 | 0.00691584      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/MXN  | 31/03/2023 | 19.61695000  | 0.05097632      |
| EUR/USD  | 31/03/2023 | 1.08645000   | 0.92042892      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 31/03/2023 to 31/03/2023

#### ▼ 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 30/03/2023 to 31/03/2023

#### ▼ 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 |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| B    | EUR | IE00072YU6Y6 | 250.00000               | 250.00000          |            | 100.57000 | 101.99000 | 1.42000    | 1.412 %         |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 113.87000 | 115.48000 | 1.61000    | 1.414 %         |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 100.37000 | 101.47000 | 1.10000    | 1.096 %         |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 99.35000  | 100.76000 | 1.41000    | 1.419 %         |
| D1   | EUR | IE000SU69JL3 | 123 311.30600           | 124 133.73600      | 822.43000  | 117.77000 | 119.44000 | 1.67000    | 1.418 %         |
| D1   | GBP | IE000SU69JL3 | 123 311.30600           | 124 133.73600      | 822.43000  | 103.81000 | 104.96000 | 1.15000    | 1.108 %         |
| D2   | EUR | IE000YMMWXG1 | 9 798.17300             | 9 798.17300        |            | 112.09000 | 113.68000 | 1.59000    | 1.419 %         |
| D2   | GBP | IE000YMMWXG1 | 9 798.17300             | 9 798.17300        |            | 98.80000  | 99.89000  | 1.09000    | 1.103 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year | YTD     |
|-------|--------------|----------|---------|--------|---------|
| B     | 1.412 %      |          |         |        |         |
| B1    | 1.096 %      |          |         |        |         |
| D     | 1.419 %      | -0.218 % | 1.614 % |        | 1.614 % |
| D1    | 1.108 %      | -1.353 % | 0.633 % |        | 0.633 % |
| D2    | 1.103 %      | -1.353 % | 0.635 % |        | 0.635 % |

## ▼ 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   | 84.2100    | 426 456.28    | 2.598 %  |                |                  | 0.5300      | 4 567.38   | 1.988 %  | 0.633 %  | 1.083 % |
| US00766T1007                   | AECOM                | 8 208.000   | 84.3200    | 637 027.53    | 3.881 %  |                |                  | 0.7800      | 8 697.72   | 3.786 %  | 0.934 %  | 1.384 % |
| US0298991011                   | AMERICAN STS WTR     | 1 451.000   | 88.8900    | 118 716.36    | 0.723 %  |                |                  | 1.0600      | 1 936.99   | 0.843 %  | 1.207 %  | 1.659 % |
| US0304201033                   | AMERICAN WATER WKS   | 6 887.000   | 146.4900   | 928 599.23    | 5.658 %  |                |                  | 0.6000      | 7 913.41   | 3.445 %  | 0.411 %  | 0.860 % |
| US0565251081                   | BADGER METER INC     | 3 880.000   | 121.8200   | 435 051.41    | 2.651 %  |                |                  | 2.0700      | 9 293.14   | 4.045 %  | 1.729 %  | 2.183 % |
| BMG210901242                   | CHINA WATER AFFAIR   | 804 801.000 | 6.4100     | 604 882.94    | 3.685 %  |                |                  |             | 2 686.69   | 1.169 %  |          | 0.446 % |
| US21874C1027                   | CORE AND MAIN INC    | 25 125.000  | 23.1000    | 534 205.44    | 3.255 %  |                |                  | 0.2100      | 7 208.97   | 3.138 %  | 0.917 %  | 1.368 % |
| US2358511028                   | DANAHER CORP         | 1 814.000   | 252.0400   | 420 820.62    | 2.564 %  |                |                  | 2.2400      | 5 593.64   | 2.435 %  | 0.897 %  | 1.347 % |
| US2788651006                   | ECOLAB INC           | 1 801.000   | 165.5300   | 274 397.84    | 1.672 %  |                |                  | 2.2500      | 4 932.72   | 2.147 %  | 1.378 %  | 1.831 % |
| US29670G1022                   | ESSENTIAL UTILITIE   | 25 563.000  | 43.6500    | 1 027 037.55  | 6.257 %  |                |                  | 0.6100      | 18 853.26  | 8.206 %  | 1.417 %  | 1.870 % |
| US30057T1051                   | EVOQUA WATER TECHN   | 12 879.000  | 49.7200    | 589 391.03    | 3.591 %  |                |                  | 0.9900      | 14 302.91  | 6.226 %  | 2.032 %  | 2.487 % |
| CH1169151003                   | GEORG FISCHER RG     | 9 604.000   | 70.9000    | 686 069.12    | 4.180 %  |                |                  | 1.2000      | 14 352.90  | 6.248 %  | 1.722 %  | 2.137 % |
| MX01AG050009                   | GRUPO ROTOPLAS SHS   | 132 627.000 | 27.5800    | 186 463.88    | 1.136 %  |                |                  | -0.0800     | 1 029.71   | 0.448 %  | -0.289 % | 0.555 % |
| HK0270001396                   | GUANGDONG INVEST -H- | 395 424.000 | 8.0300     | 372 308.86    | 2.268 %  |                |                  | 0.3000      | 15 501.31  | 6.747 %  | 3.881 %  | 4.344 % |
| US45167R1041                   | IDEX CORP            | 3 670.000   | 231.0300   | 780 413.36    | 4.755 %  |                |                  | 4.0700      | 17 155.59  | 7.467 %  | 1.793 %  | 2.248 % |
| JP3270000007                   | KURITA WATER IND     | 19 519.000  | 6 040.0000 | 815 341.27    | 4.968 %  |                |                  | 10.0000     | 2 831.12   | 1.232 %  | 0.166 %  | 0.348 % |
| US5355551061                   | LINDSAY SHS          | 4 157.000   | 151.1300   | 578 257.09    | 3.523 %  |                |                  | 3.0600      | 14 226.13  | 6.192 %  | 2.067 %  | 2.522 % |
| JP3921260000                   | METAWATER            | 36 991.000  | 1 727.0000 | 441 807.75    | 2.692 %  |                |                  | 6.0000      | 2 336.10   | 1.017 %  | 0.349 %  | 0.532 % |
| US5966801087                   | MIDDLESEX WATER CO   | 2 284.000   | 78.1200    | 164 228.52    | 1.001 %  |                |                  | 0.4100      | 1 587.96   | 0.691 %  | 0.528 %  | 0.976 % |
| US6151111019                   | MNTRS ENVIRON        | 2 128.000   | 35.6700    | 69 865.86     | 0.426 %  |                |                  | 0.8400      | 1 948.48   | 0.848 %  | 2.412 %  | 2.869 % |
| US6247581084                   | MUELLR WT PDT SR A   | 20 016.000  | 13.9400    | 256 820.88    | 1.565 %  |                |                  | 0.3500      | 7 560.88   | 3.291 %  | 2.575 %  | 3.033 % |
| IE00BLS09M33                   | PENTAIR PLC          | 9 462.000   | 55.2700    | 481 351.87    | 2.933 %  |                |                  | 1.5100      | 15 231.54  | 6.630 %  | 2.809 %  | 3.268 % |
| US7843051043                   | SIJW GROUP           | 8 074.000   | 76.1300    | 565 763.38    | 3.447 %  |                |                  | 0.3400      | 5 029.89   | 2.189 %  | 0.449 %  | 0.897 % |
| CA85472N1096                   | STANTEC              | 10 111.000  | 79.0100    | 543 319.69    | 3.310 %  |                |                  | 0.0300      | 2 541.75   | 1.106 %  | 0.038 %  | 0.470 % |
| US88162G1031                   | TETRA TECH           | 4 257.000   | 146.9100   | 575 632.45    | 3.507 %  |                |                  | 0.8800      | 5 991.00   | 2.608 %  | 0.603 %  | 1.052 % |
| FR0000124141                   | VEOLIA ENVIRONNEME   | 45 325.000  | 28.4000    | 1 287 230.00  | 7.843 %  |                |                  | 0.1400      | 6 345.50   | 2.762 %  | 0.495 %  | 0.495 % |
| US98419M1009                   | XYLEM                | 11 238.000  | 104.7000   | 1 082 993.79  | 6.598 %  |                |                  | 2.3000      | 28 498.05  | 12.405 % | 2.246 %  | 2.703 % |
| US9871841089                   | YORK WATER CO        | 3 891.000   | 44.7000    | 160 088.09    | 0.975 %  |                |                  | 0.1700      | 1 317.61   | 0.574 %  | 0.382 %  | 0.830 % |
| <b>Total Equities</b>          |                      |             |            | 15 044 542.09 | 91.662 % |                |                  |             | 229 472.35 | 99.885 % |          |         |
| <b>Total Securities</b>        |                      |             |            | 15 044 542.09 | 91.662 % |                |                  |             | 229 472.35 | 99.885 % |          |         |
| <b>Coupons &amp; Dividends</b> |                      |             |            |               |          |                |                  |             |            |          |          |         |
| <b>Equities</b>                |                      |             |            |               |          |                |                  |             |            |          |          |         |
| BMG210901242                   | CHINA WATER AFFAIR   | 523 658.000 |            | 9 824.09      | 0.060 %  |                |                  |             | 43.63      | 0.019 %  |          | 0.446 % |
| US2358511028                   | DANAHER CORP         | 1 814.000   |            | 315.57        | 0.002 %  |                |                  |             | 1.40       | 0.001 %  |          | 0.446 % |
| US2788651006                   | ECOLAB INC           | 1 801.000   |            | 615.00        | 0.004 %  |                |                  |             | 2.73       | 0.001 %  |          | 0.446 % |
| JP3270000007                   | KURITA WATER IND     | 19 519.000  |            | 4 458.34      | 0.027 %  |                |                  |             | 8.11       | 0.004 %  |          | 0.182 % |
| JP3921260000                   | METAWATER            | 36 991.000  |            | 4 332.89      | 0.026 %  |                |                  |             | 7.88       | 0.003 %  |          | 0.182 % |
| CA85472N1096                   | STANTEC              | 10 111.000  |            | 1 005.70      | 0.006 %  |                |                  |             | 4.33       | 0.002 %  |          | 0.432 % |

| 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 |       | 508.16       | 0.003 % |                |                  |             | 2.26      | 0.001 % |         | 0.447 % |

| 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>                |                  |               |        | 21 059.75     | 0.128 %   |                |                  |             | 70.34      | 0.031 %   |         |           |
| <b>Total Coupons &amp; Dividends</b> |                  |               |        | 21 059.75     | 0.128 %   |                |                  |             | 70.34      | 0.031 %   |         |           |
| <b>Cash &amp; Equivalent</b>         |                  |               |        |               |           |                |                  |             |            |           |         |           |
| <b>CASH OR PENDING</b>               |                  |               |        |               |           |                |                  |             |            |           |         |           |
| BK065EURG0                           | BkDep EUR SGP G0 | 1 086 487.130 | 1.0000 | 1 086 487.13  | 6.620 %   | -0.32          |                  |             | -0.32      | %         |         | %         |
| BK065GBPG0                           | BkDep GBP SGP G0 | 144 468.620   | 1.1380 | 164 411.77    | 1.002 %   | 61 958.16      |                  | 0.0036      | 70 804.12  | 30.820 %  | 0.313 % | 75.639 %  |
| SR065GBPG0                           | SubRcbl-Hedge    | 85 376.460    | 1.1380 | 97 162.24     | 0.592 %   | 23 418.29      | -96 859.11       | 0.0036      | -69 988.06 | -30.464 % | 0.313 % | -99.569 % |
| <b>Total CASH OR PENDING</b>         |                  |               |        | 1 348 061.14  | 8.213 %   |                |                  |             | 815.74     | 0.355 %   |         |           |
| <b>MANAGEMENT FEES</b>               |                  |               |        |               |           |                |                  |             |            |           |         |           |
| F900EURG0                            | PnAMFReb         | 7 944.500     | 1.0000 | 7 944.50      | 0.048 %   | 263.41         |                  |             | 263.41     | 0.115 %   |         | 3.429 %   |
| 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     | -0.031 %  |                |                  |             |            |           |         |           |
| F200EURG0-                           | PnA/plnsPrem     | -43.160       | 1.0000 | -43.16        | %         |                |                  |             |            |           |         |           |
| F262EURG0-                           | PnA/pLawyerFee   | 1 555.060     | 1.0000 | 1 555.06      | 0.009 %   |                |                  |             |            |           |         |           |
| 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             | -9 561.010    | 1.0000 | -9 561.01     | -0.058 %  | -89.04         |                  |             | -89.04     | -0.039 %  |         | 0.940 %   |
| F130EURG0                            | PnCstdFee        | 10.290        | 1.0000 | 10.29         | %         | -4.52          |                  |             | -4.52      | -0.002 %  |         | -30.520 % |
| F135GBPG0                            | PnDmcltnFee      | -2 681.300    | 1.1380 | -3 051.44     | -0.019 %  | -20.55         |                  | 0.0036      | -32.83     | -0.014 %  | 0.313 % | 1.088 %   |
| F135EURG0                            | PnDmcltnFee      | -1 260.350    | 1.0000 | -1 260.35     | -0.008 %  |                |                  |             |            |           |         |           |
| F290EURG0                            | PnExternalChrg   | 5 127.560     | 1.0000 | 5 127.56      | 0.031 %   | -51.02         |                  |             | -51.02     | -0.022 %  |         | -0.985 %  |
| F164EURG0                            | PnFundMngrs      | -15 394.810   | 1.0000 | -15 394.81    | -0.094 %  | -328.77        |                  |             | -328.77    | -0.143 %  |         | 2.182 %   |
| F200EURG0                            | PnInsPrem        | 203.110       | 1.0000 | 203.11        | 0.001 %   | -1.32          |                  |             | -1.32      | -0.001 %  |         | -0.646 %  |
| F262EURG0                            | PnLawyerFee      | 5 850.070     | 1.0000 | 5 850.07      | 0.036 %   | -13.70         |                  |             | -13.70     | -0.006 %  |         | -0.234 %  |
| F241EURG0                            | PnMktAuthFee     | 2 657.200     | 1.0000 | 2 657.20      | 0.016 %   | -21.10         |                  |             | -21.10     | -0.009 %  |         | -0.788 %  |
| F143EURG0                            | PnPBbrkrgr       | 919.970       | 1.0000 | 919.97        | 0.006 %   |                |                  |             |            |           |         |           |
| F620EURG0                            | PnSetUpChrg      | -4 331.520    | 1.0000 | -4 331.52     | -0.026 %  | -14.25         |                  |             | -14.25     | -0.006 %  |         | 0.330 %   |
| F270EURG0                            | PnSundryChrg     | 123.000       | 1.0000 | 123.00        | 0.001 %   |                |                  |             |            |           |         |           |
| F110EURG0                            | PrFinManagFees   | -8 168.800    | 1.0000 | -8 168.80     | -0.050 %  | -270.77        |                  |             | -270.77    | -0.118 %  |         | 3.428 %   |
| F400GBPG0-                           | PrN-1PayingAgent | -101.750      | 1.1380 | -115.80       | -0.001 %  |                |                  | 0.0036      | -0.37      | %         | 0.313 % | 0.321 %   |
| F400EURG0-                           | PrN-1PayingAgent | 6 780.520     | 1.0000 | 6 780.52      | 0.041 %   |                |                  |             |            |           |         |           |
| F304EURG0-                           | PrN-1SubsTax     | -48.620       | 1.0000 | -48.62        | %         |                |                  |             |            |           |         |           |
| F400GBPG0                            | PrPayingAgent    | -985.180      | 1.1380 | -1 121.18     | -0.007 %  | -3.01          |                  | 0.0036      | -6.91      | -0.003 %  | 0.313 % | 0.620 %   |
| F400EURG0                            | PrPayingAgent    | -9 681.770    | 1.0000 | -9 681.77     | -0.059 %  | -39.18         |                  |             | -39.18     | -0.017 %  |         | 0.406 %   |
| F304EURG0                            | PrSubsTax        | -675.930      | 1.0000 | -675.93       | -0.004 %  | -10.96         |                  |             | -10.96     | -0.005 %  |         | 1.648 %   |
| <b>Total MANAGEMENT FEES</b>         |                  |               |        | -556.05       | -0.003 %  |                |                  |             | -621.33    | -0.270 %  |         |           |
| <b>Total Cash &amp; Equivalent</b>   |                  |               |        | 1 347 505.09  | 8.210 %   |                |                  |             | 194.41     | 0.085 %   |         |           |
| <b>Total</b>                         |                  |               |        | 16 413 106.93 | 100.000 % |                |                  |             | 229 737.10 | 100.000 % |         |           |

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

### from 31/03/2023 to 31/03/2023

#### ▼ 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  | 25 498.93         | 0.87             | EUR       | 0.87            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 28 871.15         | 0.99             | EUR       | 0.99            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 417 824.93        | 6.87             | EUR       | 6.87            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 14 827 045.33     | 243.73           | EUR       | 243.73          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 1 113 873.95      | 18.31            | EUR       | 18.31           | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 16 086 510.72     | 4.52             | EUR       | 4.52            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 16 086 510.72     | 20.55            | GBP       | 23.39           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 16 086 510.72     |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 16 086 510.72     | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 16 086 510.72     | 1.32             | EUR       | 1.32            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 16 086 510.72     | 21.10            | EUR       | 21.10           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 16 086 510.72     | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 16 086 510.72     | 51.02            | EUR       | 51.02           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 16 086 510.72     | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 16 086 510.72     | 39.18            | EUR       | 39.18           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 16 086 510.72     | 3.01             | GBP       | 3.43            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 16 086 510.72     | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 16 086 510.72     | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
|                            | UNITVA  |                   |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| AM fees rebate A1          | UNITVA1 |                   |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| AM fees rebate B           | UNITVB  | 25 498.93         | -0.40            | EUR       | -0.40           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 28 871.15         | -0.47            | EUR       | -0.47           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 417 824.93        | -6.71            | EUR       | -6.71           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 14 827 045.33     | -237.96          | EUR       | -237.96         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 1 113 873.95      | -17.87           | EUR       | -17.87          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 608.04  |                   |