



## 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      | 16 319 809.52        | 0.00              | GBP | 20/04/2023 | 100.52000000  | 250.00000          | 25 131.21             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D2   | IE000YMMWXG1 | Daily      | 16 319 809.52        | 0.00              | GBP | 20/04/2023 | 98.99000000   | 9 798.17300        | 969 945.92            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 16 319 809.52        | 0.00              | GBP | 20/04/2023 | 104.01000000  | 125 018.15300      | 13 003 171.00         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 16 319 809.52        | 0.00              | EUR | 20/04/2023 | 100.73000000  | 250.00000          | 25 182.46             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 16 319 809.52        | 0.00              | EUR | 20/04/2023 | 99.54000000   | 4 146.83500        | 412 793.47            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/04/2023

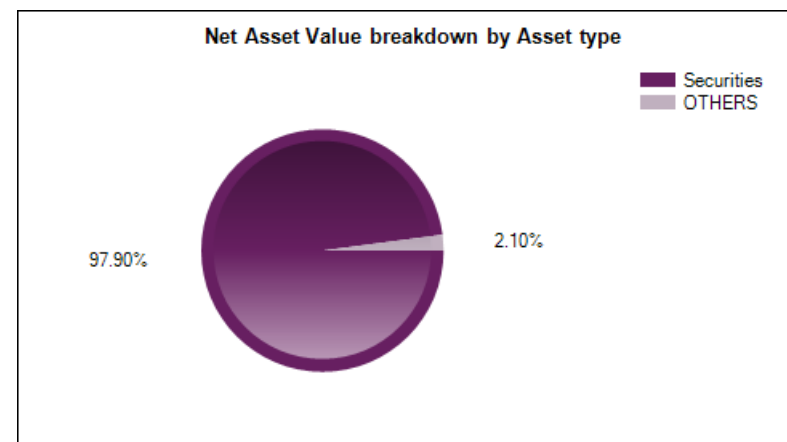
### ▼ Fund description

| Fund description                           | Code   | Net asset value   | Ccy | NAV Status |
|--------------------------------------------|--------|-------------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 16 319 809.52 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 100.73000     | 25 182.46000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 100.52000     | 25 131.21000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 99.54000      | 412 793.47000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 104.01000     | 13 003 171.00000      | GBP     | 125 018.15300      |
| D2   | IE000YMMWXG1 | 98.99000      | 969 945.92000         | GBP     | 9 798.17300        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 15 977 526.85                  | 15 611 661.97 | 365 864.88 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 11 343.85                      | 11 484.43     | -140.58    |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 330 938.82                     | 330 565.66    | 373.16     |          |
| <b>Total</b>                   |               |            |          |
| 16 319 809.52                  | 15 953 712.06 | 366 097.46 |          |



## 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         | 84.48000    | USD | 20/04/2023 | 528 662.47    | 423 381.12       |          | -105 281.35 | 2.59  |
| US00766T1007                   | AECOM                            | 8 208.000         | 83.14000    | USD | 20/04/2023 | 533 169.84    | 621 590.49       |          | 88 420.65   | 3.81  |
| US0298991011                   | AMERICAN STATES WATER            | 1 451.000         | 91.20000    | USD | 20/04/2023 | 127 707.58    | 120 536.69       |          | -7 170.89   | 0.74  |
| US0304201033                   | AMERICAN WATER WORKS             | 6 887.000         | 149.62000   | USD | 20/04/2023 | 1 004 880.00  | 938 591.74       |          | -66 288.26  | 5.75  |
| US0565251081                   | BADGER METER INC                 | 5 360.000         | 133.34000   | USD | 20/04/2023 | 482 461.86    | 651 001.87       |          | 168 540.01  | 3.99  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 804 801.000       | 6.39000     | HKD | 20/04/2023 | 718 480.14    | 596 750.72       |          | -121 729.42 | 3.66  |
| US21874C1027                   | CORE AND MAIN INC                | 25 125.000        | 25.44000    | USD | 20/04/2023 | 541 646.95    | 582 210.68       |          | 40 563.73   | 3.57  |
| US2358511028                   | DANAHER CORP                     | 1 814.000         | 248.34000   | USD | 20/04/2023 | 455 758.87    | 410 337.26       |          | -45 421.61  | 2.51  |
| US2788651006                   | ECOLAB INC                       | 1 801.000         | 164.35000   | USD | 20/04/2023 | 277 667.58    | 269 612.74       |          | -8 054.84   | 1.65  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 25 563.000        | 43.26000    | USD | 20/04/2023 | 1 173 084.74  | 1 007 291.87     |          | -165 792.87 | 6.17  |
| US30057T1051                   | EVOQUA WATER TECHNOLOGIES CORP   | 12 879.000        | 49.59000    | USD | 20/04/2023 | 435 702.79    | 581 745.78       |          | 146 042.99  | 3.56  |
| CH1169151003                   | GEORG FISCHER LTD                | 9 604.000         | 69.10000    | CHF | 20/04/2023 | 609 855.24    | 676 351.81       |          | 66 496.57   | 4.14  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 132 627.000       | 26.20000    | MXN | 20/04/2023 | 162 054.89    | 175 788.87       |          | 13 733.98   | 1.08  |
| HK0270001396                   | GUANGDONG INVESTMENT LTD -H-     | 395 424.000       | 7.82000     | HKD | 20/04/2023 | 405 216.39    | 358 817.29       |          | -46 399.10  | 2.20  |
| US45167R1041                   | IDEX CORP                        | 3 832.000         | 217.23000   | USD | 20/04/2023 | 742 707.29    | 758 232.33       |          | 15 525.04   | 4.65  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 21 446.000        | 6 050.00000 | JPY | 20/04/2023 | 805 530.72    | 881 608.16       |          | 76 077.44   | 5.40  |
| US5355551061                   | LINDSAY SHS                      | 4 157.000         | 127.11000   | USD | 20/04/2023 | 570 982.44    | 481 300.97       |          | -89 681.47  | 2.95  |
| JP3921260000                   | METAWATER CO LTD                 | 43 514.000        | 1 790.00000 | JPY | 20/04/2023 | 558 609.60    | 529 244.02       |          | -29 365.58  | 3.24  |
| US5966801087                   | MIDDLESEX WATER CO               | 2 284.000         | 78.29000    | USD | 20/04/2023 | 199 381.47    | 162 876.86       |          | -36 504.61  | 1.00  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 4 820.000         | 31.11000    | USD | 20/04/2023 | 155 267.25    | 136 585.33       |          | -18 681.92  | 0.84  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 20 016.000        | 13.52000    | USD | 20/04/2023 | 230 495.25    | 246 496.63       |          | 16 001.38   | 1.51  |
| IE00BLS09M33                   | PENTAIR PLC                      | 11 149.000        | 53.01000    | USD | 20/04/2023 | 535 174.21    | 538 332.64       |          | 3 158.43    | 3.30  |
| GB00B1FH8J72                   | SEVERN TRENT PLC                 | 15 105.000        | 29.19000    | GBP | 20/04/2023 | 498 288.91    | 500 243.87       |          | 1 954.96    | 3.07  |
| US7843051043                   | SJW GROUP                        | 8 074.000         | 79.01000    | USD | 20/04/2023 | 514 319.07    | 581 069.13       |          | 66 750.06   | 3.56  |
| CA85472N1096                   | STANTEC                          | 10 111.000        | 81.25000    | CAD | 20/04/2023 | 451 323.26    | 556 301.85       |          | 104 978.59  | 3.41  |
| US88162G1031                   | TETRA TECH                       | 4 257.000         | 140.88000   | USD | 20/04/2023 | 577 658.38    | 546 273.32       |          | -31 385.06  | 3.35  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 45 325.000        | 29.08000    | EUR | 20/04/2023 | 1 083 035.60  | 1 318 051.00     |          | 235 015.40  | 8.08  |
| US98419M1009                   | XYLEM                            | 12 350.000        | 104.01000   | USD | 20/04/2023 | 1 073 364.92  | 1 170 035.52     |          | 96 670.60   | 7.17  |
| US9871841089                   | YORK WATER CO                    | 3 891.000         | 44.26000    | USD | 20/04/2023 | 159 174.26    | 156 866.29       |          | -2 307.97   | 0.96  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 15 611 661.97 | 15 977 526.85    |          | 365 864.88  | 97.90 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 15 611 661.97 | 15 977 526.85    |          | 365 864.88  | 97.90 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |             |       |
| US00766T1007                   | AECOM                            | 8 208.000         |             | USD | 20/04/2023 | 942.81        | 942.03           |          | -0.78       | 0.01  |
| US2358511028                   | DANAHER CORP                     | 1 814.000         |             | USD | 20/04/2023 | 314.17        | 312.29           |          | -1.88       |       |
| JP3270000007                   | KURITA WATER IND                 | 19 519.000        |             | JPY | 20/04/2023 | 4 450.23      | 4 380.29         |          | -69.94      | 0.03  |
| JP3921260000                   | METAWATER                        | 36 991.000        |             | JPY | 20/04/2023 | 4 325.01      | 4 257.03         |          | -67.98      | 0.03  |
| IE00BLS09M33                   | PENTAIR PLC                      | 11 149.000        |             | USD | 20/04/2023 | 1 452.21      | 1 452.21         |          |             | 0.01  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 11 484.43     | 11 343.85        |          | -140.58     | 0.07  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 11 484.43     | 11 343.85        |          | -140.58 | 0.07  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |         |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |         |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 392 754.710       | 1.00000 | EUR | 20/04/2023 | 392 754.71    | 392 754.71       |          |         | 2.41  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 104 448.860       | 1.13456 | GBP | 20/04/2023 | 118 503.36    | 118 503.36       |          |         | 0.73  |
| BDS065JPYG0                          | DsPur-Sec         | -23 399 504.000   | 0.00679 | JPY | 20/04/2023 | -159 338.93   | -158 993.94      |          | 344.99  | -0.97 |
| RP065GBPG0                           | RedemPybl-Hedge   | -7 099.610        | 1.13456 | GBP | 20/04/2023 | -8 048.53     | -8 054.92        |          | -6.39   | -0.05 |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 343 870.61    | 344 209.21       |          | 338.60  | 2.11  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |         |       |
| F900EURG0                            | PnAMFReb          | 13 368.340        | 1.00000 | EUR | 20/04/2023 | 13 368.34     | 13 368.34        |          |         | 0.08  |
| F551EURG0-                           | PnA/pAR           | 2 614.050         | 1.00000 | EUR | 20/04/2023 | 2 614.05      | 2 614.05         |          |         | 0.02  |
| F135EURG0-                           | PnA/pDmcltnFee    | -369.890          | 1.00000 | EUR | 20/04/2023 | -369.89       | -369.89          |          |         |       |
| F164EURG0-                           | PnA/pFundMngrs    | -5 167.260        | 1.00000 | EUR | 20/04/2023 | -5 167.26     | -5 167.26        |          |         | -0.03 |
| F200EURG0-                           | PnA/plnsPrem      | -43.160           | 1.00000 | EUR | 20/04/2023 | -43.16        | -43.16           |          |         |       |
| F262EURG0-                           | PnA/pLawyerFee    | 1 555.060         | 1.00000 | EUR | 20/04/2023 | 1 555.06      | 1 555.06         |          |         | 0.01  |
| F620EURG0-                           | PnA/pSetUpChrg    | 24 423.090        | 1.00000 | EUR | 20/04/2023 | 24 423.09     | 24 423.09        |          |         | 0.15  |
| F551EURG0                            | PnAR              | -11 341.820       | 1.00000 | EUR | 20/04/2023 | -11 341.82    | -11 341.82       |          |         | -0.07 |
| F130EURG0                            | PnCstdFee         | -80.110           | 1.00000 | EUR | 20/04/2023 | -80.11        | -80.11           |          |         |       |
| F135GBPG0                            | PnDmcltnFee       | -3 092.270        | 1.13456 | GBP | 20/04/2023 | -3 519.59     | -3 508.36        |          | 11.23   | -0.02 |
| F135EURG0                            | PnDmcltnFee       | -1 260.350        | 1.00000 | EUR | 20/04/2023 | -1 260.35     | -1 260.35        |          |         | -0.01 |
| F290EURG0                            | PnExternalChrg    | 4 107.160         | 1.00000 | EUR | 20/04/2023 | 4 107.16      | 4 107.16         |          |         | 0.03  |
| F164EURG0                            | PnFundMngrs       | -21 970.180       | 1.00000 | EUR | 20/04/2023 | -21 970.18    | -21 970.18       |          |         | -0.13 |
| F200EURG0                            | PnlnsPrem         | 176.750           | 1.00000 | EUR | 20/04/2023 | 176.75        | 176.75           |          |         |       |
| F262EURG0                            | PnLawyerFee       | 5 576.080         | 1.00000 | EUR | 20/04/2023 | 5 576.08      | 5 576.08         |          |         | 0.03  |
| F241EURG0                            | PnMKtAuthFee      | 2 235.240         | 1.00000 | EUR | 20/04/2023 | 2 235.24      | 2 235.24         |          |         | 0.01  |
| F143EURG0                            | PnPBbrkrgr        | 299.970           | 1.00000 | EUR | 20/04/2023 | 299.97        | 299.97           |          |         |       |
| F620EURG0                            | PnSetUpChrg       | -4 616.480        | 1.00000 | EUR | 20/04/2023 | -4 616.48     | -4 616.48        |          |         | -0.03 |
| F270EURG0                            | PnSundryChrg      | 123.000           | 1.00000 | EUR | 20/04/2023 | 123.00        | 123.00           |          |         |       |
| F110EURG0                            | PrFinManagFees    | -13 522.890       | 1.00000 | EUR | 20/04/2023 | -13 522.89    | -13 522.89       |          |         | -0.08 |
| F400EURG0-                           | PrN-1PayingAgent  | 6 780.520         | 1.00000 | EUR | 20/04/2023 | 6 780.52      | 6 780.52         |          |         | 0.04  |
| F400GBPG0-                           | PrN-1PayingAgent  | -101.750          | 1.13456 | GBP | 20/04/2023 | -119.57       | -115.44          |          | 4.13    |       |
| F400EURG0                            | PrPayingAgent     | -10 465.340       | 1.00000 | EUR | 20/04/2023 | -10 465.34    | -10 465.34       |          |         | -0.06 |
| F400GBPG0                            | PrPayingAgent     | -1 045.420        | 1.13456 | GBP | 20/04/2023 | -1 205.29     | -1 186.09        |          | 19.20   | -0.01 |
| F304EURG0                            | PrSubsTax         | -882.280          | 1.00000 | EUR | 20/04/2023 | -882.28       | -882.28          |          |         | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -13 304.95    | -13 270.39       |          | 34.56   | -0.08 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 330 565.66    | 330 938.82       |          | 373.16  | 2.03  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 20/04/2023 | 1.47675000   | 0.67716269      |
| EUR/CHF  | 20/04/2023 | 0.98120000   | 1.01916021      |
| EUR/GBP  | 20/04/2023 | 0.88140000   | 1.13455866      |
| EUR/HKD  | 20/04/2023 | 8.61780000   | 0.11603890      |
| EUR/JPY  | 20/04/2023 | 147.17230000 | 0.00679476      |
| EUR/MXN  | 20/04/2023 | 19.76705000  | 0.05058924      |
| EUR/USD  | 20/04/2023 | 1.09785000   | 0.91087125      |



## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 20/04/2023 to 20/04/2023

#### ▼ 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 |
|--------------------------------------|--------|-------------------------|---------------|----------------------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|------------|-----|
| <b>Coupons &amp; Dividends</b>       |        |                         |               |                                  |           |             |              |          |     |         |                  |                |            |            |     |
| <b>20/04/2023</b>                    |        |                         |               |                                  |           |             |              |          |     |         |                  |                |            |            |     |
| 310123466                            |        | Gone ex-Income - Equity | IE00BLS09M33  | PENTAIR PLC                      | 11 149.00 |             | 2 452.78     |          | USD | 1.09785 | 2 234.26         | 781.96         | 1 452.21   | 1 594.31   |     |
| <b>Total 20/04/2023</b>              |        |                         |               |                                  |           |             |              |          |     |         | 2 234.26         | 781.96         | 1 452.21   |            |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                                  |           |             |              |          |     |         | 2 234.26         | 781.96         | 1 452.21   |            |     |
| <b>Securities</b>                    |        |                         |               |                                  |           |             |              |          |     |         |                  |                |            |            |     |
| <b>20/04/2023</b>                    |        |                         |               |                                  |           |             |              |          |     |         |                  |                |            |            |     |
| 310149748                            |        | Equity Purchase         | US6151111019  | MONTROSE ENVIRONMENTAL GROUP INC | 2 692.00  | 31.88740    | 85 840.88    |          | USD | 1.09014 | 78 743.13        | 23.62          | 78 766.75  | 85 840.88  |     |
| 310150521                            |        | Equity Purchase         | US45167R1041  | IDEX CORP                        | 162.00    | 220.96110   | 35 795.70    |          | USD | 1.09014 | 32 835.94        | 9.85           | 32 845.79  | 35 795.70  |     |
| 310150589                            |        | Equity Purchase         | US0565251081  | BADGER METER INC                 | 1 480.00  | 120.68860   | 178 619.13   |          | USD | 1.09014 | 163 850.02       | 49.16          | 163 899.18 | 178 619.13 |     |
| 310150726                            |        | Equity Purchase         | US98419M1009  | XYLEM                            | 1 112.00  | 104.40200   | 116 095.02   |          | USD | 1.09014 | 106 495.71       | 31.95          | 106 527.66 | 116 095.02 |     |
| 310150905                            |        | Equity Purchase         | IE00BLS09M33  | PENTAIR PLC                      | 1 687.00  | 52.98870    | 89 391.94    |          | USD | 1.09014 | 82 000.57        | 25.90          | 82 026.47  | 89 391.94  |     |
| 310151246                            |        | Equity Purchase         | GB00B1FH8J72  | SEVERN TRENT PLC                 | 15 105.00 | 28.98900    | 437 878.85   |          | GBP | 0.87876 | 498 288.91       | 2 642.81       | 500 931.72 | 437 878.85 |     |
| <b>Total 20/04/2023</b>              |        |                         |               |                                  |           |             |              |          |     |         | 962 214.28       | 2 783.29       | 964 997.57 |            |     |
| <b>Total Securities</b>              |        |                         |               |                                  |           |             |              |          |     |         | 962 214.28       | 2 783.29       | 964 997.57 |            |     |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 19/04/2023 to 20/04/2023

#### ▼ 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          |            | 100.32000 | 100.73000 | 0.41000    | 0.409 %         |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 113.58000 | 114.05000 | 0.47000    | 0.414 %         |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 99.97000  | 100.52000 | 0.55000    | 0.550 %         |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 99.13000  | 99.54000  | 0.41000    | 0.414 %         |
| D1   | EUR | IE000SU69JL3 | 125 018.15300           | 125 018.15300      |            | 117.52000 | 118.01000 | 0.49000    | 0.417 %         |
| D1   | GBP | IE000SU69JL3 | 125 018.15300           | 125 018.15300      |            | 103.44000 | 104.01000 | 0.57000    | 0.551 %         |
| D2   | EUR | IE000YMMWXG1 | 9 798.17300             | 9 798.17300        |            | 111.85000 | 112.31000 | 0.46000    | 0.411 %         |
| D2   | GBP | IE000YMMWXG1 | 9 798.17300             | 9 798.17300        |            | 98.45000  | 98.99000  | 0.54000    | 0.549 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year | YTD      |
|-------|--------------|---------|----------|--------|----------|
| B     | 0.409 %      | 1.553 % |          |        |          |
| B1    | 0.550 %      | 1.351 % |          |        |          |
| D     | 0.414 %      | 1.603 % | -0.708 % |        | 0.383 %  |
| D1    | 0.551 %      | 1.404 % | -0.058 % |        | -0.278 % |
| D2    | 0.549 %      | 1.403 % | -0.061 % |        | -0.272 % |

## ▼ 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   | 84.4800    | 423 381.12    | 2.594 %  |                |                  | 0.0200      | -672.28    | -0.997 %  | 0.024 %  | -0.159 % |
| US00766T1007                   | AECOM                | 8 208.000   | 83.1400    | 621 590.49    | 3.809 %  |                |                  | 0.5200      | 2 760.39   | 4.094 %   | 0.629 %  | 0.446 %  |
| US0298991011                   | AMERICAN STS WTR     | 1 451.000   | 91.2000    | 120 536.69    | 0.739 %  |                |                  | 1.4000      | 1 633.74   | 2.423 %   | 1.559 %  | 1.374 %  |
| US0304201033                   | AMERICAN WATER WKS   | 6 887.000   | 149.6200   | 938 591.74    | 5.751 %  |                |                  | 0.6100      | 2 120.63   | 3.145 %   | 0.409 %  | 0.226 %  |
| US0565251081                   | BADGER METER INC     | 5 360.000   | 133.3400   | 651 001.87    | 3.989 %  |                | -913.80          | 12.8400     | 60 700.84  | 90.022 %  | 10.656 % | 10.299 % |
| BMG210901242                   | CHINA WATER AFFAIR   | 804 801.000 | 6.3900     | 596 750.72    | 3.657 %  |                |                  | 0.0100      | -146.63    | -0.217 %  | 0.157 %  | -0.025 % |
| US21874C1027                   | CORE AND MAIN INC    | 25 125.000  | 25.4400    | 582 210.68    | 3.568 %  |                |                  | 0.2400      | 4 440.00   | 6.585 %   | 0.952 %  | 0.768 %  |
| US2358511028                   | DANAHER CORP         | 1 814.000   | 248.3400   | 410 337.26    | 2.514 %  |                |                  | -6.4200     | -11 376.15 | -16.871 % | -2.520 % | -2.698 % |
| US2788651006                   | ECOLAB INC           | 1 801.000   | 164.3500   | 269 612.74    | 1.652 %  |                |                  | -0.3100     | -1 001.54  | -1.485 %  | -0.188 % | -0.370 % |
| US29670G1022                   | ESSENTIAL UTILITIE   | 25 563.000  | 43.2600    | 1 007 291.87  | 6.172 %  |                |                  | -0.1100     | -4 404.36  | -6.532 %  | -0.254 % | -0.435 % |
| US30057T1051                   | EVOQUA WATER TECHN   | 12 879.000  | 49.5900    | 581 745.78    | 3.565 %  |                |                  | 0.1800      | 1 053.72   | 1.563 %   | 0.364 %  | 0.181 %  |
| CH1169151003                   | GEORG FISCHER RG     | 9 604.000   | 69.1000    | 676 351.81    | 4.144 %  |                |                  | 0.6500      | 8 675.80   | 12.867 %  | 0.950 %  | 1.299 %  |
| MX01AG050009                   | GRUPO ROTOPLAS SHS   | 132 627.000 | 26.2000    | 175 788.87    | 1.077 %  |                |                  | -0.0100     | -17.29     | -0.026 %  | -0.038 % | -0.010 % |
| HK0270001396                   | GUANGDONG INVEST -H- | 395 424.000 | 7.8200     | 358 817.29    | 2.199 %  |                |                  | -0.0400     | -2 489.43  | -3.692 %  | -0.509 % | -0.689 % |
| US45167R1041                   | IDEX CORP            | 3 832.000   | 217.2300   | 758 232.33    | 4.646 %  |                | -183.13          | -0.6100     | -3 700.02  | -5.487 %  | -0.280 % | -0.486 % |
| JP3270000007                   | KURITA WATER IND     | 21 446.000  | 6 050.0000 | 881 608.16    | 5.402 %  |                |                  | -10.0000    | 611.32     | 0.907 %   | -0.165 % | 0.069 %  |
| US5355551061                   | LINDSAY SHS          | 4 157.000   | 127.1100   | 481 300.97    | 2.949 %  |                |                  | 0.9000      | 2 535.66   | 3.760 %   | 0.713 %  | 0.530 %  |
| JP3921260000                   | METAWATER            | 43 514.000  | 1 790.0000 | 529 244.02    | 3.243 %  |                |                  | -12.0000    | -2 299.98  | -3.411 %  | -0.666 % | -0.433 % |
| US5966801087                   | MIDDLESEX WATER CO   | 2 284.000   | 78.2900    | 162 876.86    | 0.998 %  |                |                  | -0.0700     | -443.16    | -0.657 %  | -0.089 % | -0.271 % |
| US6151111019                   | MNTRS ENVIRON        | 4 820.000   | 31.1100    | 136 585.33    | 0.837 %  |                | -439.15          | 0.0500      | -468.50    | -0.695 %  | 0.161 %  | -0.343 % |
| US6247581084                   | MUELLR WT PDT SR A   | 20 016.000  | 13.5200    | 246 496.63    | 1.510 %  |                |                  | -0.0500     | -1 363.13  | -2.022 %  | -0.368 % | -0.550 % |
| IE00BLS09M33                   | PENTAIR PLC          | 11 149.000  | 53.0100    | 538 332.64    | 3.299 %  |                | 994.88           | 0.2000      | 2 047.15   | 3.036 %   | 0.379 %  | 0.381 %  |
| GB00B1FH8J72                   | SEVERN TRENT PLC     | 15 105.000  | 29.1900    | 500 243.87    | 3.065 %  |                | -1 893.90        | 0.2600      | 1 885.93   | 2.797 %   | 0.899 %  | 0.380 %  |
| US7843051043                   | SJW GROUP            | 8 074.000   | 79.0100    | 581 069.13    | 3.561 %  |                |                  | 0.7600      | 4 539.04   | 6.732 %   | 0.971 %  | 0.787 %  |
| CA85472N1096                   | STANTEC              | 10 111.000  | 81.2500    | 556 301.85    | 3.409 %  |                |                  | 1.6800      | 9 874.53   | 14.644 %  | 2.111 %  | 1.807 %  |
| US88162G1031                   | TETRA TECH           | 4 257.000   | 140.8800   | 546 273.32    | 3.347 %  |                |                  | 0.1100      | -569.67    | -0.845 %  | 0.078 %  | -0.104 % |
| FR0000124141                   | VEOLIA ENVIRONNEME   | 45 325.000  | 29.0800    | 1 318 051.00  | 8.076 %  |                |                  | -0.1800     | -8 158.50  | -12.099 % | -0.615 % | -0.615 % |
| US98419M1009                   | XYLEM                | 12 350.000  | 104.0100   | 1 170 035.52  | 7.169 %  |                | -593.93          | 0.2700      | 313.52     | 0.465 %   | 0.260 %  | 0.027 %  |
| US9871841089                   | YORK WATER CO        | 3 891.000   | 44.2600    | 156 866.29    | 0.961 %  |                |                  | 0.4200      | 1 204.99   | 1.787 %   | 0.958 %  | 0.774 %  |
| <b>Total Equities</b>          |                      |             |            | 15 977 526.85 | 97.903 % |                |                  |             | 67 286.62  | 99.789 %  |          |          |
| <b>Total Securities</b>        |                      |             |            | 15 977 526.85 | 97.903 % |                |                  |             | 67 286.62  | 99.789 %  |          |          |
| <b>Coupons &amp; Dividends</b> |                      |             |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                      |             |            |               |          |                |                  |             |            |           |          |          |
| US00766T1007                   | AECOM                | 8 208.000   |            | 942.03        | 0.006 %  |                |                  |             | -1.72      | -0.003 %  |          | -0.182 % |
| US2358511028                   | DANAHER CORP         | 1 814.000   |            | 312.29        | 0.002 %  |                |                  |             | -0.57      | -0.001 %  |          | -0.182 % |
| JP3270000007                   | KURITA WATER IND     | 19 519.000  |            | 4 380.29      | 0.027 %  |                |                  |             | 10.26      | 0.015 %   |          | 0.235 %  |
| JP3921260000                   | METAWATER            | 36 991.000  |            | 4 257.03      | 0.026 %  |                |                  |             | 9.97       | 0.015 %   |          | 0.235 %  |
| IE00BLS09M33                   | PENTAIR PLC          | 11 149.000  |            | 1 452.21      | 0.009 %  | 11 149.00      | -1 452.21        |             |            |           |          |          |
| <b>Total Equities</b>          |                      |             |            | 11 343.85     | 0.070 %  |                |                  |             | 17.94      | 0.027 %   |          |          |

| ISIN Code                            | Description      | Quantity        | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %        | Price %    | Perf %     |
|--------------------------------------|------------------|-----------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|--------------|------------|------------|
| <b>Total Coupons &amp; Dividends</b> |                  |                 |        | 11 343.85     | 0.070 %   |                |                  |             | 17.94       | 0.027 %      |            |            |
| <b>Cash &amp; Equivalent</b>         |                  |                 |        |               |           |                |                  |             |             |              |            |            |
| <b>CASH OR PENDING</b>               |                  |                 |        |               |           |                |                  |             |             |              |            |            |
| BK065EURG0                           | BkDep EUR SGP G0 | 392 754.710     | 1.0000 | 392 754.71    | 2.407 %   | -964 997.57    |                  |             | -964 997.57 | -1 431.127 % |            | -71.073 %  |
| BK065GBPG0                           | BkDep GBP SGP G0 | 104 448.860     | 1.1346 | 118 503.36    | 0.726 %   | 69 577.14      |                  | -0.0015     | 78 885.41   | 116.990 %    | -0.136 %   | 199.115 %  |
| BDS065JPYG0                          | DsPur-Sec        | -23 399 504.000 | 0.0068 | -158 993.94   | -0.974 %  |                |                  |             | -372.43     | -0.552 %     | 0.235 %    | 0.235 %    |
| BDS065GBPG0                          | DsPur-Sec        |                 |        |               |           | 440 201.26     | -499 037.82      | -1.1361     | 1 077.22    | 1.598 %      | -100.000 % | -0.215 %   |
| BDS065USDG0                          | DsPur-Sec        |                 |        |               |           | 505 895.81     | -461 478.51      | -0.9125     | 168.44      | 0.250 %      | -100.000 % | -0.036 %   |
| BDS065EURG0                          | DsPur-Sec        |                 |        |               |           |                | 964 997.57       |             | 964 997.57  | 1 431.127 %  |            |            |
| RP065GBPG0                           | RedemPybl-Hedge  | -7 099.610      | 1.1346 | -8 054.92     | -0.049 %  |                |                  | -0.0015     | 10.99       | 0.016 %      | -0.136 %   | -0.136 %   |
| SR065GBPG0                           | SubRcbl-Hedge    |                 |        |               |           | -69 577.14     |                  | -1.1361     | -79 046.97  | -117.230 %   | -100.000 % | -100.000 % |
| <b>Total CASH OR PENDING</b>         |                  |                 |        | 344 209.21    | 2.109 %   |                |                  |             | 722.66      | 1.072 %      |            |            |
| <b>MANAGEMENT FEES</b>               |                  |                 |        |               |           |                |                  |             |             |              |            |            |
| F900EURG0                            | PnAMFReb         | 13 368.340      | 1.0000 | 13 368.34     | 0.082 %   | 265.26         |                  |             | 265.26      | 0.393 %      |            | 2.024 %    |
| 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 %   |                |                  |             |             |              |            |            |
| F620EURG0-                           | PnA/pSetUpChrg   | 24 423.090      | 1.0000 | 24 423.09     | 0.150 %   |                |                  |             |             |              |            |            |
| F551EURG0                            | PnAR             | -11 341.820     | 1.0000 | -11 341.82    | -0.069 %  | -89.04         |                  |             | -89.04      | -0.132 %     |            | 0.791 %    |
| F130EURG0                            | PnCstdFee        | -80.110         | 1.0000 | -80.11        | %         | -4.52          |                  |             | -4.52       | -0.007 %     |            | 5.980 %    |
| F135GBPG0                            | PnDmcltnFee      | -3 092.270      | 1.1346 | -3 508.36     | -0.021 %  | -20.55         |                  | -0.0015     | -18.56      | -0.028 %     | -0.136 %   | 0.532 %    |
| F135EURG0                            | PnDmcltnFee      | -1 260.350      | 1.0000 | -1 260.35     | -0.008 %  |                |                  |             |             |              |            |            |
| F290EURG0                            | PnExternalChrg   | 4 107.160       | 1.0000 | 4 107.16      | 0.025 %   | -51.02         |                  |             | -51.02      | -0.076 %     |            | -1.227 %   |
| F164EURG0                            | PnFundMngrs      | -21 970.180     | 1.0000 | -21 970.18    | -0.135 %  | -328.77        |                  |             | -328.77     | -0.488 %     |            | 1.519 %    |
| F200EURG0                            | PnInsPrem        | 176.750         | 1.0000 | 176.75        | 0.001 %   | -1.32          |                  |             | -1.32       | -0.002 %     |            | -0.741 %   |
| F262EURG0                            | PnLawyerFee      | 5 576.080       | 1.0000 | 5 576.08      | 0.034 %   | -13.70         |                  |             | -13.70      | -0.020 %     |            | -0.245 %   |
| F241EURG0                            | PnMKtAuthFee     | 2 235.240       | 1.0000 | 2 235.24      | 0.014 %   | -21.10         |                  |             | -21.10      | -0.031 %     |            | -0.935 %   |
| F143EURG0                            | PnPBbrkrgr       | 299.970         | 1.0000 | 299.97        | 0.002 %   |                |                  |             |             |              |            |            |
| F620EURG0                            | PnSetUpChrg      | -4 616.480      | 1.0000 | -4 616.48     | -0.028 %  | -14.25         |                  |             | -14.25      | -0.021 %     |            | 0.310 %    |
| F270EURG0                            | PnSundryChrg     | 123.000         | 1.0000 | 123.00        | 0.001 %   |                |                  |             |             |              |            |            |
| F110EURG0                            | PrFinManagFees   | -13 522.890     | 1.0000 | -13 522.89    | -0.083 %  | -269.23        |                  |             | -269.23     | -0.399 %     |            | 2.031 %    |
| F400GBPG0-                           | PrN-1PayingAgent | -101.750        | 1.1346 | -115.44       | -0.001 %  |                |                  | -0.0015     | 0.16        | %            | -0.136 %   | -0.138 %   |
| F400EURG0-                           | PrN-1PayingAgent | 6 780.520       | 1.0000 | 6 780.52      | 0.042 %   |                |                  |             |             |              |            |            |
| F400GBPG0                            | PrPayingAgent    | -1 045.420      | 1.1346 | -1 186.09     | -0.007 %  | -3.01          |                  | -0.0015     | -1.80       | -0.003 %     | -0.136 %   | 0.152 %    |
| F400EURG0                            | PrPayingAgent    | -10 465.340     | 1.0000 | -10 465.34    | -0.064 %  | -39.18         |                  |             | -39.18      | -0.058 %     |            | 0.376 %    |
| F304EURG0                            | PrSubsTax        | -882.280        | 1.0000 | -882.28       | -0.005 %  | -10.96         |                  |             | -10.96      | -0.016 %     |            | 1.258 %    |
| <b>Total MANAGEMENT FEES</b>         |                  |                 |        | -13 270.39    | -0.081 %  |                |                  |             | -598.03     | -0.887 %     |            |            |
| <b>Total Cash &amp; Equivalent</b>   |                  |                 |        | 330 938.82    | 2.028 %   |                |                  |             | 124.63      | 0.185 %      |            |            |
| <b>Total</b>                         |                  |                 |        | 16 319 809.52 | 100.000 % |                |                  |             | 67 429.19   | 100.000 %    |            |            |

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

### from 20/04/2023 to 20/04/2023

#### ▼ 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  | 25 182.91         | 0.86             | EUR       | 0.86            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 28 513.34         | 0.98             | EUR       | 0.98            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 412 793.55        | 6.79             | EUR       | 6.79            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 14 752 862.95     | 242.51           | EUR       | 242.51          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 1 100 460.74      | 18.09            | EUR       | 18.09           | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 16 252 380.33     | 4.52             | EUR       | 4.52            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 16 252 380.33     | 20.55            | GBP       | 23.32           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 16 252 380.33     |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 16 252 380.33     | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 16 252 380.33     | 1.32             | EUR       | 1.32            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 16 252 380.33     | 21.10            | EUR       | 21.10           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 16 252 380.33     | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 16 252 380.33     | 51.02            | EUR       | 51.02           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 16 252 380.33     | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 16 252 380.33     | 39.18            | EUR       | 39.18           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 16 252 380.33     | 3.01             | GBP       | 3.42            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 16 252 380.33     | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 16 252 380.33     | 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  | 25 182.91         | -0.41            | EUR       | -0.41           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 28 513.34         | -0.47            | EUR       | -0.47           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 412 793.55        | -6.71            | EUR       | -6.71           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 14 752 862.95     | -239.78          | EUR       | -239.78         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 1 100 460.74      | -17.89           | EUR       | -17.89          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 604.57  |                   |