

## 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      | 15 815 629.27        | 0.00              | GBP | 01/11/2023 | 91.91000000   | 250.00000          | 22 977.68             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D2   | IE000YMMWXG1 | Daily      | 15 815 629.27        | 0.00              | GBP | 01/11/2023 | 90.83000000   | 12 997.40300       | 1 180 567.07          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 15 815 629.27        | 0.00              | GBP | 01/11/2023 | 95.44000000   | 127 706.28900      | 12 188 448.64         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 15 815 629.27        | 0.00              | EUR | 01/11/2023 | 93.40000000   | 250.00000          | 23 348.97             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 15 815 629.27        | 0.00              | EUR | 01/11/2023 | 92.63000000   | 4 146.83500        | 384 130.52            |



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

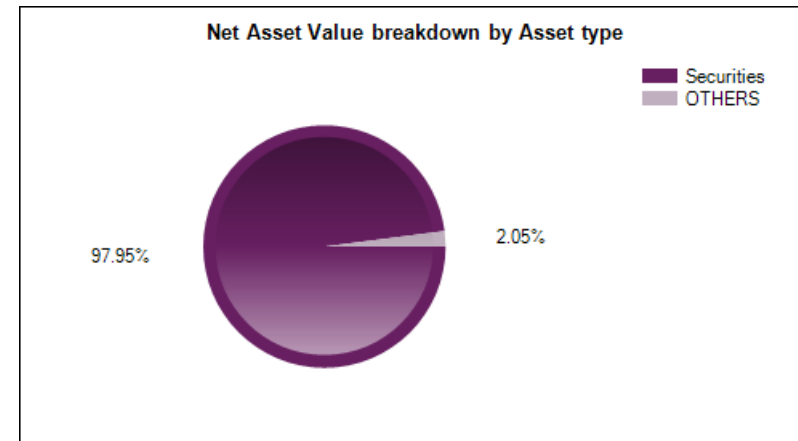
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 15 815 629.27   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 93.40000      | 23 348.97000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 91.91000      | 22 977.68000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 92.63000      | 384 130.52000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 95.44000      | 12 188 448.64000      | GBP     | 127 706.28900      |
| D2   | IE000YMMWXG1 | 90.83000      | 1 180 567.07000       | GBP     | 12 997.40300       |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 15 491 644.84                  | 16 485 159.74 | -993 514.90 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 30 084.59                      | 29 913.21     | 171.38      |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 293 899.84                     | 294 851.63    | -951.79     |          |
| <b>Total</b>                   |               |             |          |
| 15 815 629.27                  | 16 809 924.58 | -994 295.31 |          |



## 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     | 4 126.000         | 108.19000   | USD | 01/11/2023 | 396 448.81    | 423 622.24       |          | 27 173.43   | 2.68  |
| US00766T1007                         | AECOM                            | 8 454.000         | 76.17000    | USD | 01/11/2023 | 552 150.20    | 611 094.83       |          | 58 944.63   | 3.86  |
| US0298991011                         | AMERICAN STATES WATER            | 5 864.000         | 78.96000    | USD | 01/11/2023 | 468 103.09    | 439 403.50       |          | -28 699.59  | 2.78  |
| US0304201033                         | AMERICAN WATER WORKS             | 8 499.000         | 118.80000   | USD | 01/11/2023 | 1 189 218.02  | 958 179.07       |          | -231 038.95 | 6.06  |
| US0565251081                         | BADGER METER INC                 | 4 330.000         | 138.77000   | USD | 01/11/2023 | 396 082.57    | 570 224.53       |          | 174 141.96  | 3.61  |
| BMG210901242                         | CHINA WATER AFFAIRS GROUP        | 828 945.000       | 4.99000     | HKD | 01/11/2023 | 735 589.28    | 501 766.25       |          | -233 823.03 | 3.17  |
| US21874C1027                         | CORE AND MAIN INC                | 16 650.000        | 31.16000    | USD | 01/11/2023 | 361 213.71    | 492 350.18       |          | 131 136.47  | 3.11  |
| US2788651006                         | ECOLAB INC                       | 1 855.000         | 167.21000   | USD | 01/11/2023 | 286 570.13    | 294 353.07       |          | 7 782.94    | 1.86  |
| US29670G1022                         | ESSENTIAL UTILITIESINC           | 26 330.000        | 33.65000    | USD | 01/11/2023 | 1 202 717.10  | 840 810.91       |          | -361 906.19 | 5.32  |
| CH1169151003                         | GEORG FISCHER LTD                | 9 892.000         | 46.24000    | CHF | 01/11/2023 | 628 186.59    | 476 812.34       |          | -151 374.25 | 3.01  |
| MX01AG050009                         | GRUPO ROTOPLAS SAB DE CV         | 136 606.000       | 24.77000    | MXN | 01/11/2023 | 164 838.18    | 178 863.49       |          | 14 025.31   | 1.13  |
| HK0270001396                         | GUANGDONG INVESTMENT LTD -H-     | 407 287.000       | 5.31000     | HKD | 01/11/2023 | 415 206.34    | 262 343.47       |          | -152 862.87 | 1.66  |
| US45167R1041                         | IDEX CORP                        | 3 947.000         | 188.36000   | USD | 01/11/2023 | 764 726.50    | 705 534.44       |          | -59 192.06  | 4.46  |
| JP3270000007                         | KURITA WATER INDUSTRIES LTD      | 22 089.000        | 4 595.00000 | JPY | 01/11/2023 | 830 420.36    | 637 976.22       |          | -192 444.14 | 4.03  |
| US5355551061                         | LINDSAY SHS                      | 4 282.000         | 126.58000   | USD | 01/11/2023 | 585 655.86    | 514 368.27       |          | -71 287.59  | 3.25  |
| JP3921260000                         | METAWATER CO LTD                 | 44 819.000        | 1 938.00000 | JPY | 01/11/2023 | 574 088.97    | 545 957.53       |          | -28 131.44  | 3.45  |
| US5966801087                         | MIDDLESEX WATER CO               | 2 353.000         | 63.94000    | USD | 01/11/2023 | 204 761.16    | 142 776.58       |          | -61 984.58  | 0.90  |
| US6151111019                         | MONTROSE ENVIRONMENTAL GROUP INC | 11 180.000        | 23.11000    | USD | 01/11/2023 | 414 135.95    | 245 190.79       |          | -168 945.16 | 1.55  |
| US6247581084                         | MUELLER WATER PRODUCTS SER A     | 14 978.000        | 12.31000    | USD | 01/11/2023 | 173 660.76    | 174 974.31       |          | 1 313.55    | 1.11  |
| IE00BLS09M33                         | PENTAIR PLC                      | 10 909.000        | 58.92000    | USD | 01/11/2023 | 526 136.88    | 609 972.27       |          | 83 835.39   | 3.86  |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 30 906.000        | 27.02000    | GBP | 01/11/2023 | 1 005 175.43  | 960 800.92       |          | -44 374.51  | 6.08  |
| US7843051043                         | SJW GROUP                        | 11 296.000        | 62.70000    | USD | 01/11/2023 | 709 381.77    | 672 132.10       |          | -37 249.67  | 4.25  |
| CA85472N1096                         | STANTEC                          | 10 414.000        | 85.82000    | CAD | 01/11/2023 | 468 702.82    | 610 950.87       |          | 142 248.05  | 3.86  |
| US88162G1031                         | TETRA TECH                       | 4 385.000         | 149.32000   | USD | 01/11/2023 | 596 384.33    | 621 369.58       |          | 24 985.25   | 3.93  |
| FR0000124141                         | VEOLIA ENVIRONNEMENT             | 46 685.000        | 26.20000    | EUR | 01/11/2023 | 1 122 065.97  | 1 223 147.00     |          | 101 081.03  | 7.73  |
| US92338C1036                         | VERALTO CORPORATION              | 4 214.000         | 67.51000    | USD | 01/11/2023 | 297 075.81    | 269 975.93       |          | -27 099.88  | 1.71  |
| US98419M1009                         | XYLEM                            | 15 270.000        | 94.48000    | USD | 01/11/2023 | 1 252 396.35  | 1 369 119.43     |          | 116 723.08  | 8.66  |
| US9871841089                         | YORK WATER CO                    | 4 008.000         | 36.17000    | USD | 01/11/2023 | 164 066.80    | 137 574.72       |          | -26 492.08  | 0.87  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 16 485 159.74 | 15 491 644.84    |          | -993 514.90 | 97.95 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 16 485 159.74 | 15 491 644.84    |          | -993 514.90 | 97.95 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |             |       |
| BMG210901242                         | CHINA WATER AFFAIR               | 828 945.000       |             | HKD | 01/11/2023 | 17 850.45     | 18 099.78        |          | 249.33      | 0.11  |
| JP3270000007                         | KURITA WATER IND                 | 22 089.000        |             | JPY | 01/11/2023 | 4 978.61      | 4 938.27         |          | -40.34      | 0.03  |
| JP3921260000                         | METAWATER                        | 44 819.000        |             | JPY | 01/11/2023 | 5 291.37      | 5 248.49         |          | -42.88      | 0.03  |
| IE00BLS09M33                         | PENTAIR PLC                      | 11 483.000        |             | USD | 01/11/2023 | 1 792.78      | 1 798.05         |          | 5.27        | 0.01  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 29 913.21     | 30 084.59        |          | 171.38      | 0.19  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 29 913.21     | 30 084.59        |          | 171.38      | 0.19  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |             |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| BK065EURG0    | BkDep EUR SGP G0  | 428 293.820       | 1.00000 | EUR | 01/11/2023 | 428 293.82    | 428 293.82       |          |           | 2.71  |
| BK065GBPG0    | BkDep GBP SGP G0  | 75 433.750        | 1.15055 | GBP | 01/11/2023 | 87 264.03     | 86 790.25        |          | -473.78   | 0.55  |
| BDS065USDG0   | DsPur-Sec         | -410 529.480      | 0.94899 | USD | 01/11/2023 | -388 391.19   | -389 589.07      |          | -1 197.88 | -2.46 |
| SDS065USDG0   | DsSal-Sec         | 296 962.370       | 0.94899 | USD | 01/11/2023 | 280 948.32    | 281 814.82       |          | 866.50    | 1.78  |
| RP065GBPG0    | RedemPybl-Hedge   | -45 915.630       | 1.15055 | GBP | 01/11/2023 | -52 678.45    | -52 828.20       |          | -149.75   | -0.33 |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | 355 436.53    | 354 481.62       |          | -954.91 | 2.24  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F900EURG0                          | PnAMFReb          | 10 050.610        | 1.00000 | EUR | 01/11/2023 | 10 050.61     | 10 050.61        |          |         | 0.06  |
| F551EURG0-                         | PnA/pAR           | -1 042.050        | 1.00000 | EUR | 01/11/2023 | -1 042.05     | -1 042.05        |          |         | -0.01 |
| F135GBPG0-                         | PnA/pDmcltnFee    | -3 934.750        | 1.15055 | GBP | 01/11/2023 | -4 485.03     | -4 527.12        |          | -42.09  | -0.03 |
| F135EURG0-                         | PnA/pDmcltnFee    | -1 630.240        | 1.00000 | EUR | 01/11/2023 | -1 630.24     | -1 630.24        |          |         | -0.01 |
| F290EURG0-                         | PnA/pExternalChrg | 4 619.510         | 1.00000 | EUR | 01/11/2023 | 4 619.51      | 4 619.51         |          |         | 0.03  |
| F164EURG0-                         | PnA/pFundMngrs    | -890.910          | 1.00000 | EUR | 01/11/2023 | -890.91       | -890.91          |          |         | -0.01 |
| F200EURG0-                         | PnA/plnsPrem      | 1 026.120         | 1.00000 | EUR | 01/11/2023 | 1 026.12      | 1 026.12         |          |         | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -2 901.500        | 1.00000 | EUR | 01/11/2023 | -2 901.50     | -2 901.50        |          |         | -0.02 |
| F241EURG0-                         | PnA/pMktAuthFee   | 5 751.460         | 1.00000 | EUR | 01/11/2023 | 5 751.46      | 5 751.46         |          |         | 0.04  |
| F620EURG0-                         | PnA/pSetUpChrg    | 19 222.430        | 1.00000 | EUR | 01/11/2023 | 19 222.43     | 19 222.43        |          |         | 0.12  |
| F270EURG0-                         | PnA/pSundryChrg   | 123.000           | 1.00000 | EUR | 01/11/2023 | 123.00        | 123.00           |          |         |       |
| F551EURG0                          | PnAR              | -11 293.050       | 1.00000 | EUR | 01/11/2023 | -11 293.05    | -11 293.05       |          |         | -0.07 |
| F130EURG0                          | PnCstdFee         | -559.140          | 1.00000 | EUR | 01/11/2023 | -559.14       | -559.14          |          |         |       |
| F135GBPG0                          | PnDmcltnFee       | -3 155.680        | 1.15055 | GBP | 01/11/2023 | -3 665.17     | -3 630.77        |          | 34.40   | -0.02 |
| F290EURG0                          | PnExternalChrg    | -4 196.420        | 1.00000 | EUR | 01/11/2023 | -4 196.42     | -4 196.42        |          |         | -0.03 |
| F164EURG0                          | PnFundMngrs       | -35 559.980       | 1.00000 | EUR | 01/11/2023 | -35 559.98    | -35 559.98       |          |         | -0.22 |
| F200EURG0                          | PnlnsPrem         | -427.810          | 1.00000 | EUR | 01/11/2023 | -427.81       | -427.81          |          |         |       |
| F262EURG0                          | PnLawyerFee       | -2 537.840        | 1.00000 | EUR | 01/11/2023 | -2 537.84     | -2 537.84        |          |         | -0.02 |
| F241EURG0                          | PnMktAuthFee      | -3 239.940        | 1.00000 | EUR | 01/11/2023 | -3 239.94     | -3 239.94        |          |         | -0.02 |
| F143EURG0                          | PnPBbrkrgr        | -130.000          | 1.00000 | EUR | 01/11/2023 | -130.00       | -130.00          |          |         |       |
| F620EURG0                          | PnSetUpChrg       | -2 188.110        | 1.00000 | EUR | 01/11/2023 | -2 188.11     | -2 188.11        |          |         | -0.01 |
| F110EURG0                          | PrFinManagFees    | -8 631.720        | 1.00000 | EUR | 01/11/2023 | -8 631.72     | -8 631.72        |          |         | -0.05 |
| F400GBPG0-                         | PrN-1PayingAgent  | -1 274.430        | 1.15055 | GBP | 01/11/2023 | -1 470.76     | -1 466.29        |          | 4.47    | -0.01 |
| F400EURG0-                         | PrN-1PayingAgent  | -4 530.880        | 1.00000 | EUR | 01/11/2023 | -4 530.88     | -4 530.88        |          |         | -0.03 |
| F304EURG0-                         | PrN-1SubsTax      | 1.680             | 1.00000 | EUR | 01/11/2023 | 1.68          | 1.68             |          |         |       |
| F400EURG0                          | PrPayingAgent     | -9 977.000        | 1.00000 | EUR | 01/11/2023 | -9 977.00     | -9 977.00        |          |         | -0.06 |
| F400GBPG0                          | PrPayingAgent     | -578.800          | 1.15055 | GBP | 01/11/2023 | -672.28       | -665.94          |          | 6.34    |       |
| F304EURG0                          | PrSubsTax         | -1 349.880        | 1.00000 | EUR | 01/11/2023 | -1 349.88     | -1 349.88        |          |         | -0.01 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -60 584.90    | -60 581.78       |          | 3.12    | -0.38 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 294 851.63    | 293 899.84       |          | -951.79 | 1.86  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 01/11/2023 | 1.46285000   | 0.68359709      |
| EUR/CHF  | 01/11/2023 | 0.95930000   | 1.04242677      |
| EUR/GBP  | 01/11/2023 | 0.86915000   | 1.15054939      |
| EUR/HKD  | 01/11/2023 | 8.24375000   | 0.12130402      |
| EUR/JPY  | 01/11/2023 | 159.09520000 | 0.00628554      |
| EUR/MXN  | 01/11/2023 | 18.91795000  | 0.05285985      |
| EUR/USD  | 01/11/2023 | 1.05375000   | 0.94899170      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

#### ▼ 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      | 01/06/2023        | 31/05/2024 |

#### ▼ 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 31/10/2023 to 01/11/2023

#### ▼ Fund description

| Fund description                           | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|--------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | EUR | Diversified | Daily      | 01/06/2023        | 31/05/2024 |

#### ▼ 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          |            | 92.48000  | 93.40000  | 0.92000    | 0.995 %         |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 104.71000 | 105.75000 | 1.04000    | 0.993 %         |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 91.21000  | 91.91000  | 0.70000    | 0.767 %         |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 91.72000  | 92.63000  | 0.91000    | 0.992 %         |
| D1   | EUR | IE000SU69JL3 | 127 706.28900           | 127 706.28900      |            | 108.73000 | 109.81000 | 1.08000    | 0.993 %         |
| D1   | GBP | IE000SU69JL3 | 127 706.28900           | 127 706.28900      |            | 94.71000  | 95.44000  | 0.73000    | 0.771 %         |
| D2   | EUR | IE000YMMWXG1 | 12 997.40300            | 12 997.40300       |            | 103.48000 | 104.51000 | 1.03000    | 0.995 %         |
| D2   | GBP | IE000YMMWXG1 | 12 997.40300            | 12 997.40300       |            | 90.14000  | 90.83000  | 0.69000    | 0.765 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD      |
|-------|--------------|----------|----------|-----------|----------|
| B     | 0.995 %      | -2.240 % | -9.241 % |           |          |
| B1    | 0.767 %      | -2.057 % | -8.401 % |           |          |
| D     | 0.992 %      | -2.196 % | -9.088 % | -10.856 % | -6.585 % |
| D1    | 0.771 %      | -1.992 % | -8.248 % | -10.056 % | -8.495 % |
| D2    | 0.765 %      | -1.996 % | -8.253 % | -10.060 % | -8.493 % |

## v 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     | 4 126.000   | 108.1900   | 423 622.24    | 2.679 %  |                |                  | 1.3600      | 6 611.28   | 4.262 %  | 1.273 %  | 1.585 %  |
| US00766T1007                         | AECOM                | 8 454.000   | 76.1700    | 611 094.83    | 3.864 %  |                |                  | -0.3800     | -1 160.33  | -0.748 % | -0.496 % | -0.190 % |
| US0298991011                         | AMERICAN STS WTR     | 5 864.000   | 78.9600    | 439 403.50    | 2.778 %  |                |                  | 0.9100      | 6 399.53   | 4.126 %  | 1.166 %  | 1.478 %  |
| US0304201033                         | AMERICAN WATER WKS   | 8 499.000   | 118.8000   | 958 179.07    | 6.058 %  |                |                  | 1.1500      | 12 192.93  | 7.861 %  | 0.977 %  | 1.289 %  |
| US0565251081                         | BADGER METER INC     | 4 330.000   | 138.7700   | 570 224.53    | 3.605 %  |                |                  | 0.2200      | 2 654.52   | 1.711 %  | 0.159 %  | 0.468 %  |
| BMG210901242                         | CHINA WATER AFFAIR   | 828 945.000 | 4.9900     | 501 766.25    | 3.173 %  |                |                  | 0.0400      | 5 638.07   | 3.635 %  | 0.808 %  | 1.136 %  |
| US21874C1027                         | CORE AND MAIN INC    | 16 650.000  | 31.1600    | 492 350.18    | 3.113 %  |                |                  | 1.0800      | 18 526.15  | 11.944 % | 3.590 %  | 3.910 %  |
| US2788651006                         | ECOLAB INC           | 1 855.000   | 167.2100   | 294 353.07    | 1.861 %  |                |                  | -0.5300     | -25.08     | -0.016 % | -0.316 % | -0.009 % |
| US29670G1022                         | ESSENTIAL UTILITIE   | 26 330.000  | 33.6500    | 840 810.91    | 5.316 %  |                |                  | 0.1900      | 7 318.19   | 4.718 %  | 0.568 %  | 0.878 %  |
| CH1169151003                         | GEORG FISCHER RG     | 9 892.000   | 46.2400    | 476 812.34    | 3.015 %  |                |                  | -0.6800     | -5 679.10  | -3.661 % | -1.449 % | -1.177 % |
| MX01AG050009                         | GRUPO ROTOPLAS SHS   | 136 606.000 | 24.7700    | 178 863.49    | 1.131 %  |                |                  | 0.5300      | 5 331.92   | 3.437 %  | 2.186 %  | 3.073 %  |
| HK0270001396                         | GUANGDONG INVEST -H- | 407 287.000 | 5.3100     | 262 343.47    | 1.659 %  |                |                  | -0.0300     | -625.67    | -0.403 % | -0.562 % | -0.238 % |
| US45167R1041                         | IDEX CORP            | 3 947.000   | 188.3600   | 705 534.44    | 4.461 %  |                |                  | -3.0500     | -9 219.84  | -5.944 % | -1.593 % | -1.290 % |
| JP3270000007                         | KURITA WATER IND     | 22 089.000  | 4 595.0000 | 637 976.22    | 4.034 %  |                |                  | 57.0000     | 11 779.88  | 7.595 %  | 1.256 %  | 1.881 %  |
| US5355551061                         | LINDSAY SHS          | 4 282.000   | 126.5800   | 514 368.27    | 3.252 %  |                |                  | 1.6600      | 8 306.36   | 5.355 %  | 1.329 %  | 1.641 %  |
| JP3921260000                         | METAWATER            | 44 819.000  | 1 938.0000 | 545 957.53    | 3.452 %  |                |                  | 47.0000     | 16 509.09  | 10.643 % | 2.485 %  | 3.118 %  |
| US5966801087                         | MIDDLESEX WATER CO   | 2 353.000   | 63.9400    | 142 776.58    | 0.903 %  |                |                  | 0.4100      | 1 351.71   | 0.871 %  | 0.645 %  | 0.956 %  |
| US6151111019                         | MNTRS ENVIRON        | 11 180.000  | 23.1100    | 245 190.79    | 1.550 %  |                |                  | -0.0100     | 648.12     | 0.418 %  | -0.043 % | 0.265 %  |
| US6247581084                         | MUELLR WT PDT SR A   | 14 978.000  | 12.3100    | 174 974.31    | 1.106 %  |                |                  | -0.0600     | -312.22    | -0.201 % | -0.485 % | -0.178 % |
| IE00BLS09M33                         | PENTAIR PLC          | 10 909.000  | 58.9200    | 609 972.27    | 3.857 %  |                |                  | 0.8000      | 10 132.08  | 6.532 %  | 1.376 %  | 1.689 %  |
| GB00B1FH8J72                         | SEVERN TRENT PLC     | 30 906.000  | 27.0200    | 960 800.92    | 6.075 %  |                |                  | 0.4600      | 18 417.18  | 11.874 % | 1.732 %  | 1.954 %  |
| US7843051043                         | SJW GROUP            | 11 296.000  | 62.7000    | 672 132.10    | 4.250 %  |                |                  | 0.2200      | 4 417.74   | 2.848 %  | 0.352 %  | 0.662 %  |
| CA85472N1096                         | STANTEC              | 10 414.000  | 85.8200    | 610 950.87    | 3.863 %  |                |                  | 0.9700      | 8 778.39   | 5.659 %  | 1.143 %  | 1.458 %  |
| US88162G1031                         | TETRA TECH           | 4 385.000   | 149.3200   | 621 369.58    | 3.929 %  |                |                  | -1.5900     | -4 685.62  | -3.021 % | -1.054 % | -0.748 % |
| FR0000124141                         | VEOLIA ENVIRONNEME   | 46 685.000  | 26.2000    | 1 223 147.00  | 7.734 %  |                |                  | 0.3700      | 17 273.45  | 11.136 % | 1.432 %  | 1.432 %  |
| US92338C1036                         | VERALTO RG WM        | 4 214.000   | 67.5100    | 269 975.93    | 1.707 %  |                |                  | -1.4900     | -5 110.16  | -3.295 % | -2.159 % | -1.858 % |
| US98419M1009                         | XYLEM                | 15 270.000  | 94.4800    | 1 369 119.43  | 8.657 %  |                |                  | 0.9400      | 17 789.44  | 11.469 % | 1.005 %  | 1.316 %  |
| US9871841089                         | YORK WATER CO        | 4 008.000   | 36.1700    | 137 574.72    | 0.870 %  |                |                  | 0.1000      | 802.19     | 0.517 %  | 0.277 %  | 0.587 %  |
| <b>Total Equities</b>                |                      |             |            | 15 491 644.84 | 97.951 % |                |                  |             | 154 060.20 | 99.323 % |          |          |
| <b>Total Securities</b>              |                      |             |            | 15 491 644.84 | 97.951 % |                |                  |             | 154 060.20 | 99.323 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |            |               |          |                |                  |             |            |          |          |          |
| <b>Equities</b>                      |                      |             |            |               |          |                |                  |             |            |          |          |          |
| BMG210901242                         | CHINA WATER AFFAIR   | 828 945.000 |            | 18 099.78     | 0.114 %  |                |                  |             | 58.76      | 0.038 %  |          | 0.326 %  |
| JP3270000007                         | KURITA WATER IND     | 22 089.000  |            | 4 938.27      | 0.031 %  |                |                  |             | 30.30      | 0.020 %  |          | 0.617 %  |
| JP3921260000                         | METAWATER            | 44 819.000  |            | 5 248.49      | 0.033 %  |                |                  |             | 32.21      | 0.021 %  |          | 0.617 %  |
| IE00BLS09M33                         | PENTAIR PLC          | 11 483.000  |            | 1 798.05      | 0.011 %  |                |                  |             | 5.52       | 0.004 %  |          | 0.308 %  |
| <b>Total Equities</b>                |                      |             |            | 30 084.59     | 0.190 %  |                |                  |             | 126.79     | 0.082 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |            | 30 084.59     | 0.190 %  |                |                  |             | 126.79     | 0.082 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |            |               |          |                |                  |             |            |          |          |          |

| ISIN Code                          | Description       | Quantity     | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %    | Perf %     |
|------------------------------------|-------------------|--------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|------------|------------|
| <b>CASH OR PENDING</b>             |                   |              |        |               |           |                |                  |             |            |           |            |            |
| BK065EURG0                         | BkDep EUR SGP G0  | 428 293.820  | 1.0000 | 428 293.82    | 2.708 %   | 631.15         |                  |             | 631.15     | 0.407 %   |            | 0.148 %    |
| BK065GBPG0                         | BkDep GBP SGP G0  | 75 433.750   | 1.1505 | 86 790.25     | 0.549 %   | 15 214.94      |                  | 0.0025      | 17 656.66  | 11.383 %  | 0.219 %    | 25.540 %   |
| BDS065USDG0                        | DsPur-Sec         | -410 529.480 | 0.9490 | -389 589.07   | -2.463 %  |                |                  | 0.0029      | -1 197.89  | -0.772 %  | 0.308 %    | 0.308 %    |
| SDS065USDG0                        | DsSal-Sec         | 296 962.370  | 0.9490 | 281 814.82    | 1.782 %   |                |                  | 0.0029      | 866.50     | 0.559 %   | 0.308 %    | 0.308 %    |
| RP065GBPG0                         | RedemPybl-Hedge   | -45 915.630  | 1.1505 | -52 828.20    | -0.334 %  |                |                  | 0.0025      | -115.23    | -0.074 %  | 0.219 %    | 0.219 %    |
| SR065GBPG0                         | SubRcbl-Hedge     |              |        |               |           | -14 207.79     |                  | -1.1480     | -16 311.11 | -10.516 % | -100.000 % | -100.000 % |
| <b>Total CASH OR PENDING</b>       |                   |              |        | 354 481.62    | 2.241 %   |                |                  |             | 1 530.08   | 0.986 %   |            |            |
| <b>MANAGEMENT FEES</b>             |                   |              |        |               |           |                |                  |             |            |           |            |            |
| F900EURG0                          | PnAMFReb          | 10 050.610   | 1.0000 | 10 050.61     | 0.064 %   | 303.86         |                  |             | 303.86     | 0.196 %   |            | 3.118 %    |
| F551EURG0-                         | PnA/pAR           | -1 042.050   | 1.0000 | -1 042.05     | -0.007 %  |                |                  |             |            |           |            |            |
| F135GBPG0-                         | PnA/pDmcltnFee    | -3 934.750   | 1.1505 | -4 527.12     | -0.029 %  |                |                  | 0.0025      | -9.87      | -0.006 %  | 0.219 %    | 0.218 %    |
| F135EURG0-                         | PnA/pDmcltnFee    | -1 630.240   | 1.0000 | -1 630.24     | -0.010 %  |                |                  |             |            |           |            |            |
| F290EURG0-                         | PnA/pExternalChrg | 4 619.510    | 1.0000 | 4 619.51      | 0.029 %   |                |                  |             |            |           |            |            |
| F164EURG0-                         | PnA/pFundMngrs    | -890.910     | 1.0000 | -890.91       | -0.006 %  |                |                  |             |            |           |            |            |
| F200EURG0-                         | PnA/plnsPrem      | 1 026.120    | 1.0000 | 1 026.12      | 0.006 %   |                |                  |             |            |           |            |            |
| F262EURG0-                         | PnA/pLawyerFee    | -2 901.500   | 1.0000 | -2 901.50     | -0.018 %  |                |                  |             |            |           |            |            |
| F241EURG0-                         | PnA/pMKtAuthFee   | 5 751.460    | 1.0000 | 5 751.46      | 0.036 %   |                |                  |             |            |           |            |            |
| F620EURG0-                         | PnA/pSetUpChrg    | 19 222.430   | 1.0000 | 19 222.43     | 0.122 %   |                |                  |             |            |           |            |            |
| F270EURG0-                         | PnA/pSundryChrg   | 123.000      | 1.0000 | 123.00        | 0.001 %   |                |                  |             |            |           |            |            |
| F551EURG0                          | PnAR              | -11 293.050  | 1.0000 | -11 293.05    | -0.071 %  | -88.80         |                  |             | -88.80     | -0.057 %  |            | 0.793 %    |
| F130EURG0                          | PnCstdFee         | -559.140     | 1.0000 | -559.14       | -0.004 %  | -4.51          |                  |             | -4.51      | -0.003 %  |            | 0.813 %    |
| F135GBPG0                          | PnDmcltnFee       | -3 155.680   | 1.1505 | -3 630.77     | -0.023 %  | -20.49         |                  | 0.0025      | -31.45     | -0.020 %  | 0.219 %    | 0.874 %    |
| F290EURG0                          | PnExternalChrg    | -4 196.420   | 1.0000 | -4 196.42     | -0.027 %  | -50.88         |                  |             | -50.88     | -0.033 %  |            | 1.227 %    |
| F164EURG0                          | PnFundMngrs       | -35 559.980  | 1.0000 | -35 559.98    | -0.225 %  | -327.87        |                  |             | -327.87    | -0.211 %  |            | 0.931 %    |
| F200EURG0                          | PnInsPrem         | -427.810     | 1.0000 | -427.81       | -0.003 %  | -2.78          |                  |             | -2.78      | -0.002 %  |            | 0.654 %    |
| F262EURG0                          | PnLawyerFee       | -2 537.840   | 1.0000 | -2 537.84     | -0.016 %  | -13.66         |                  |             | -13.66     | -0.009 %  |            | 0.541 %    |
| F241EURG0                          | PnMKtAuthFee      | -3 239.940   | 1.0000 | -3 239.94     | -0.020 %  | -21.04         |                  |             | -21.04     | -0.014 %  |            | 0.654 %    |
| F143EURG0                          | PnPBbrkrgr        | -130.000     | 1.0000 | -130.00       | -0.001 %  |                |                  |             |            |           |            |            |
| F620EURG0                          | PnSetUpChrg       | -2 188.110   | 1.0000 | -2 188.11     | -0.014 %  | -14.21         |                  |             | -14.21     | -0.009 %  |            | 0.654 %    |
| F110EURG0                          | PrFinManagFees    | -8 631.720   | 1.0000 | -8 631.72     | -0.055 %  | -260.16        |                  |             | -260.16    | -0.168 %  |            | 3.108 %    |
| F400GBPG0-                         | PrN-1PayingAgent  | -1 274.430   | 1.1505 | -1 466.29     | -0.009 %  |                |                  | 0.0025      | -3.19      | -0.002 %  | 0.219 %    | 0.218 %    |
| F400EURG0-                         | PrN-1PayingAgent  | -4 530.880   | 1.0000 | -4 530.88     | -0.029 %  |                |                  |             |            |           |            |            |
| F304EURG0-                         | PrN-1SubsTax      | 1.680        | 1.0000 | 1.68          | %         |                |                  |             |            |           |            |            |
| F400EURG0                          | PrPayingAgent     | -9 977.000   | 1.0000 | -9 977.00     | -0.063 %  | -65.37         |                  |             | -65.37     | -0.042 %  |            | 0.660 %    |
| F400GBPG0                          | PrPayingAgent     | -578.800     | 1.1505 | -665.94       | -0.004 %  | -3.76          |                  | 0.0025      | -5.77      | -0.004 %  | 0.219 %    | 0.874 %    |
| F304EURG0                          | PrSubsTax         | -1 349.880   | 1.0000 | -1 349.88     | -0.009 %  | -10.93         |                  |             | -10.93     | -0.007 %  |            | 0.816 %    |
| <b>Total MANAGEMENT FEES</b>       |                   |              |        | -60 581.78    | -0.383 %  |                |                  |             | -606.63    | -0.391 %  |            |            |
| <b>Total Cash &amp; Equivalent</b> |                   |              |        | 293 899.84    | 1.858 %   |                |                  |             | 923.45     | 0.595 %   |            |            |
| <b>Total</b>                       |                   |              |        | 15 815 629.27 | 100.000 % |                |                  |             | 155 110.44 | 100.000 % |            |            |

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

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

#### ▼ 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      | 01/06/2023        | 31/05/2024 |

#### ▼ 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  | 23 349.32         | 0.80             | EUR       | 0.80            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 26 437.34         | 0.90             | EUR       | 0.90            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 384 129.44        | 6.30             | EUR       | 6.30            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 14 023 372.58     | 229.89           | EUR       | 229.89          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 1 358 296.89      | 22.27            | EUR       | 22.27           | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 15 660 518.83     | 4.51             | EUR       | 4.51            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 15 660 518.83     | 20.49            | GBP       | 23.57           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 15 660 518.83     |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 15 660 518.83     | 327.87           | EUR       | 327.87          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 15 660 518.83     | 2.78             | EUR       | 2.78            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 15 660 518.83     | 21.04            | EUR       | 21.04           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 15 660 518.83     | 13.66            | EUR       | 13.66           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 15 660 518.83     | 50.88            | EUR       | 50.88           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 15 660 518.83     | 10.93            | EUR       | 10.93           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 15 660 518.83     | 65.37            | EUR       | 65.37           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 15 660 518.83     | 3.76             | GBP       | 4.33            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 15 660 518.83     | 88.80            | EUR       | 88.80           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 15 660 518.83     | 14.21            | EUR       | 14.21           | 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  | 23 349.32         | -0.45            | EUR       | -0.45           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 26 437.34         | -0.51            | EUR       | -0.51           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 384 129.44        | -7.38            | EUR       | -7.38           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 14 023 372.58     | -269.42          | EUR       | -269.42         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 1 358 296.89      | -26.10           | EUR       | -26.10          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 584.25  |                   |