



## 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      | 17 050 864.76        | 0.00              | GBP | 09/08/2023 | 100.06000000  | 250.00000          | 25 015.83             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D2   | IE000YMMWXG1 | Daily      | 17 050 864.76        | 0.00              | GBP | 09/08/2023 | 98.73000000   | 11 204.34300       | 1 106 236.20          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 17 050 864.76        | 0.00              | GBP | 09/08/2023 | 103.74000000  | 127 173.98600      | 13 192 700.93         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 17 050 864.76        | 0.00              | EUR | 09/08/2023 | 102.45000000  | 250.00000          | 25 611.64             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 17 050 864.76        | 0.00              | EUR | 09/08/2023 | 101.44000000  | 4 146.83500        | 420 659.18            |



## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/08/2023

### ▼ Fund description

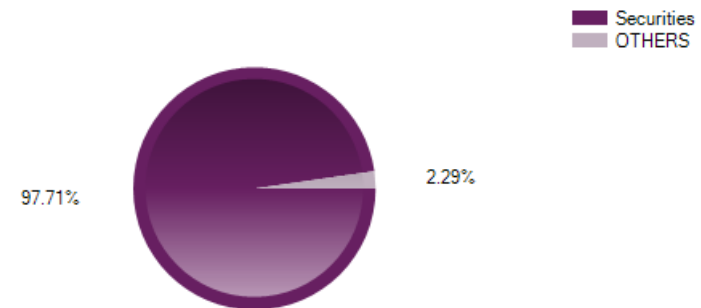
| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 17 050 864.76   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 102.45000     | 25 611.64000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 100.06000     | 25 015.83000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 101.44000     | 420 659.18000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 103.74000     | 13 192 700.93000      | GBP     | 127 173.98600      |
| D2   | IE000YMMWXG1 | 98.73000      | 1 106 236.20000       | GBP     | 11 204.34300       |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 16 659 582.04                  | 16 066 320.52 | 593 261.52 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 6 127.98                       | 6 113.75      | 14.23      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 385 154.74                     | 385 447.05    | -292.31    |          |
| <b>Total</b>                   |               |            |          |
| 17 050 864.76                  | 16 457 881.32 | 592 983.44 |          |

Net Asset Value breakdown by Asset type



## 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         | 129.66000   | USD | 09/08/2023 | 396 448.81    | 487 073.48       |          | 90 624.67   | 2.86  |
| US00766T1007                         | AECOM                            | 8 454.000         | 85.57000    | USD | 09/08/2023 | 552 150.20    | 658 632.29       |          | 106 482.09  | 3.86  |
| US0298991011                         | AMERICAN STATES WATER            | 5 864.000         | 88.22000    | USD | 09/08/2023 | 468 103.09    | 470 999.30       |          | 2 896.21    | 2.76  |
| US0304201033                         | AMERICAN WATER WORKS             | 7 094.000         | 140.45000   | USD | 09/08/2023 | 1 033 039.49  | 907 135.52       |          | -125 903.97 | 5.32  |
| US0565251081                         | BADGER METER INC                 | 5 521.000         | 162.05000   | USD | 09/08/2023 | 505 028.14    | 814 565.53       |          | 309 537.39  | 4.78  |
| BMG210901242                         | CHINA WATER AFFAIRS GROUP        | 828 945.000       | 6.73000     | HKD | 09/08/2023 | 735 589.28    | 649 479.30       |          | -86 109.98  | 3.81  |
| US21874C1027                         | CORE AND MAIN INC                | 19 948.000        | 32.00000    | USD | 09/08/2023 | 432 762.23    | 581 177.22       |          | 148 414.99  | 3.41  |
| US2788651006                         | ECOLAB INC                       | 1 855.000         | 183.30000   | USD | 09/08/2023 | 286 570.13    | 309 574.82       |          | 23 004.69   | 1.82  |
| US29670G1022                         | ESSENTIAL UTILITIESINC           | 26 330.000        | 39.82000    | USD | 09/08/2023 | 1 202 717.10  | 954 577.87       |          | -248 139.23 | 5.60  |
| CH1169151003                         | GEORG FISCHER LTD                | 9 892.000         | 59.35000    | CHF | 09/08/2023 | 628 186.59    | 609 710.46       |          | -18 476.13  | 3.58  |
| MX01AG050009                         | GRUPO ROTOPLAS SAB DE CV         | 136 606.000       | 25.51000    | MXN | 09/08/2023 | 164 838.18    | 185 645.13       |          | 20 806.95   | 1.09  |
| HK0270001396                         | GUANGDONG INVESTMENT LTD -H-     | 407 287.000       | 6.12000     | HKD | 09/08/2023 | 415 206.34    | 290 186.03       |          | -125 020.31 | 1.70  |
| US45167R1041                         | IDEX CORP                        | 3 947.000         | 222.83000   | USD | 09/08/2023 | 764 726.50    | 800 755.69       |          | 36 029.19   | 4.70  |
| JP3270000007                         | KURITA WATER INDUSTRIES LTD      | 22 089.000        | 5 852.00000 | JPY | 09/08/2023 | 830 420.36    | 818 969.45       |          | -11 450.91  | 4.80  |
| US5355551061                         | LINDSAY SHS                      | 4 282.000         | 129.88000   | USD | 09/08/2023 | 585 655.86    | 506 346.94       |          | -79 308.92  | 2.97  |
| JP3921260000                         | METAWATER CO LTD                 | 44 819.000        | 1 862.00000 | JPY | 09/08/2023 | 574 088.97    | 528 724.18       |          | -45 364.79  | 3.10  |
| US5966801087                         | MIDDLESEX WATER CO               | 2 353.000         | 80.55000    | USD | 09/08/2023 | 204 761.16    | 172 562.62       |          | -32 198.54  | 1.01  |
| US6151111019                         | MONTROSE ENVIRONMENTAL GROUP INC | 11 180.000        | 41.52000    | USD | 09/08/2023 | 414 135.95    | 422 628.12       |          | 8 492.17    | 2.48  |
| US6247581084                         | MUELLER WATER PRODUCTS SER A     | 14 978.000        | 13.98000    | USD | 09/08/2023 | 173 660.76    | 190 642.73       |          | 16 981.97   | 1.12  |
| IE00BLS09M33                         | PENTAIR PLC                      | 11 483.000        | 71.06000    | USD | 09/08/2023 | 553 820.68    | 742 916.17       |          | 189 095.49  | 4.36  |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 27 897.000        | 23.91000    | GBP | 09/08/2023 | 925 453.33    | 773 218.88       |          | -152 234.45 | 4.53  |
| US7843051043                         | SJW GROUP                        | 9 691.000         | 69.55000    | USD | 09/08/2023 | 615 341.10    | 613 655.98       |          | -1 685.12   | 3.60  |
| CA85472N1096                         | STANTEC                          | 10 414.000        | 89.56000    | CAD | 09/08/2023 | 468 702.82    | 632 131.11       |          | 163 428.29  | 3.71  |
| US88162G1031                         | TETRA TECH                       | 4 385.000         | 167.03000   | USD | 09/08/2023 | 596 384.33    | 666 842.58       |          | 70 458.25   | 3.91  |
| FR0000124141                         | VEOLIA ENVIRONNEMENT             | 46 685.000        | 27.80000    | EUR | 09/08/2023 | 1 122 065.97  | 1 297 843.00     |          | 175 777.03  | 7.61  |
| US98419M1009                         | XYLEM                            | 15 270.000        | 102.33000   | USD | 09/08/2023 | 1 252 396.35  | 1 422 660.45     |          | 170 264.10  | 8.34  |
| US9871841089                         | YORK WATER CO                    | 4 008.000         | 41.36000    | USD | 09/08/2023 | 164 066.80    | 150 927.19       |          | -13 139.61  | 0.89  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 16 066 320.52 | 16 659 582.04    |          | 593 261.52  | 97.71 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 16 066 320.52 | 16 659 582.04    |          | 593 261.52  | 97.71 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |             |       |
| US0304201033                         | AMERICAN WATER WKS               | 7 094.000         |             | USD | 09/08/2023 | 3 192.89      | 3 198.71         |          | 5.82        | 0.02  |
| US6247581084                         | MUELLR WT PDT SR A               | 14 978.000        |             | USD | 09/08/2023 | 582.29        | 582.29           |          |             |       |
| US7843051043                         | SJW GROUP                        | 9 691.000         |             | USD | 09/08/2023 | 2 338.57      | 2 346.98         |          | 8.41        | 0.01  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 6 113.75      | 6 127.98         |          | 14.23       | 0.04  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 6 113.75      | 6 127.98         |          | 14.23       | 0.04  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0                 | 338 398.100       | 1.00000     | EUR | 09/08/2023 | 338 398.10    | 338 398.10       |          |             | 1.98  |
| BK065GBPG0                           | BkDep GBP SGP G0                 | 52 125.180        | 1.15922     | GBP | 09/08/2023 | 60 642.71     | 60 424.48        |          | -218.23     | 0.35  |

| 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>       |                   |                   |         |     |            | 399 040.81    | 398 822.58       |          | -218.23 | 2.34  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F900EURG0                          | PnAMFReb          | 21 199.910        | 1.00000 | EUR | 09/08/2023 | 21 199.91     | 21 199.91        |          |         | 0.12  |
| F900EURG0-                         | PnAMFRebG0N-1     | 8 929.240         | 1.00000 | EUR | 09/08/2023 | 8 929.24      | 8 929.24         |          |         | 0.05  |
| F551EURG0-                         | PnA/pAR           | -7 949.760        | 1.00000 | EUR | 09/08/2023 | -7 949.76     | -7 949.76        |          |         | -0.05 |
| F130EURG0-                         | PnA/pCstdFee      | -140.120          | 1.00000 | EUR | 09/08/2023 | -140.12       | -140.12          |          |         |       |
| F135EURG0-                         | PnA/pDmcltnFee    | -1 630.240        | 1.00000 | EUR | 09/08/2023 | -1 630.24     | -1 630.24        |          |         | -0.01 |
| F135GBPG0-                         | PnA/pDmcltnFee    | -3 934.750        | 1.15922 | GBP | 09/08/2023 | -4 485.03     | -4 561.24        |          | -76.21  | -0.03 |
| F290EURG0-                         | PnA/pExternalChrg | 4 619.510         | 1.00000 | EUR | 09/08/2023 | 4 619.51      | 4 619.51         |          |         | 0.03  |
| F164EURG0-                         | PnA/pFundMngrs    | -6 616.900        | 1.00000 | EUR | 09/08/2023 | -6 616.90     | -6 616.90        |          |         | -0.04 |
| F200EURG0-                         | PnA/plnsPrem      | 1 026.120         | 1.00000 | EUR | 09/08/2023 | 1 026.12      | 1 026.12         |          |         | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -1 097.540        | 1.00000 | EUR | 09/08/2023 | -1 097.54     | -1 097.54        |          |         | -0.01 |
| F241EURG0-                         | PnA/pMKtAuthFee   | 5 751.460         | 1.00000 | EUR | 09/08/2023 | 5 751.46      | 5 751.46         |          |         | 0.03  |
| F143EURG0-                         | PnA/pPBbrkrgr     | -10.000           | 1.00000 | EUR | 09/08/2023 | -10.00        | -10.00           |          |         |       |
| F620EURG0-                         | PnA/pSetUpChrg    | 19 222.430        | 1.00000 | EUR | 09/08/2023 | 19 222.43     | 19 222.43        |          |         | 0.11  |
| F270EURG0-                         | PnA/pSundryChrg   | 123.000           | 1.00000 | EUR | 09/08/2023 | 123.00        | 123.00           |          |         |       |
| F551EURG0                          | PnAR              | -5 493.960        | 1.00000 | EUR | 09/08/2023 | -5 493.96     | -5 493.96        |          |         | -0.03 |
| F130EURG0                          | PnCstdFee         | -316.020          | 1.00000 | EUR | 09/08/2023 | -316.02       | -316.02          |          |         |       |
| F135GBPG0                          | PnDmcltnFee       | -1 434.400        | 1.15922 | GBP | 09/08/2023 | -1 670.12     | -1 662.78        |          | 7.34    | -0.01 |
| F290EURG0                          | PnExternalChrg    | 77.510            | 1.00000 | EUR | 09/08/2023 | 77.51         | 77.51            |          |         |       |
| F164EURG0                          | PnFundMngrs       | -18 019.390       | 1.00000 | EUR | 09/08/2023 | -18 019.39    | -18 019.39       |          |         | -0.11 |
| F200EURG0                          | PnlnsPrem         | -194.460          | 1.00000 | EUR | 09/08/2023 | -194.46       | -194.46          |          |         |       |
| F262EURG0                          | PnLawyerFee       | -956.200          | 1.00000 | EUR | 09/08/2023 | -956.20       | -956.20          |          |         | -0.01 |
| F241EURG0                          | PnMKtAuthFee      | -1 472.700        | 1.00000 | EUR | 09/08/2023 | -1 472.70     | -1 472.70        |          |         | -0.01 |
| F143EURG0                          | PnPBbrkrgr        | -320.000          | 1.00000 | EUR | 09/08/2023 | -320.00       | -320.00          |          |         |       |
| F620EURG0                          | PnSetUpChrg       | -994.600          | 1.00000 | EUR | 09/08/2023 | -994.60       | -994.60          |          |         | -0.01 |
| F110EURG0                          | PrFinManagFees    | -11 196.660       | 1.00000 | EUR | 09/08/2023 | -11 196.66    | -11 196.66       |          |         | -0.07 |
| F400EURG0-                         | PrN-1PayingAgent  | -4 530.880        | 1.00000 | EUR | 09/08/2023 | -4 530.88     | -4 530.88        |          |         | -0.03 |
| F400GBPG0-                         | PrN-1PayingAgent  | -1 274.430        | 1.15922 | GBP | 09/08/2023 | -1 470.76     | -1 477.34        |          | -6.58   | -0.01 |
| F304EURG0-                         | PrN-1SubsTax      | -358.110          | 1.00000 | EUR | 09/08/2023 | -358.11       | -358.11          |          |         |       |
| F400GBPG0                          | PrPayingAgent     | -263.090          | 1.15922 | GBP | 09/08/2023 | -306.35       | -304.98          |          | 1.37    |       |
| F400EURG0                          | PrPayingAgent     | -4 548.040        | 1.00000 | EUR | 09/08/2023 | -4 548.04     | -4 548.04        |          |         | -0.03 |
| F304EURG0                          | PrSubsTax         | -765.100          | 1.00000 | EUR | 09/08/2023 | -765.10       | -765.10          |          |         |       |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -13 593.76    | -13 667.84       |          | -74.08  | -0.08 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 385 447.05    | 385 154.74       |          | -292.31 | 2.26  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 09/08/2023 | 1.47545000   | 0.67775933      |
| EUR/CHF  | 09/08/2023 | 0.96290000   | 1.03852944      |
| EUR/GBP  | 09/08/2023 | 0.86265000   | 1.15921869      |
| EUR/HKD  | 09/08/2023 | 8.58965000   | 0.11641918      |
| EUR/JPY  | 09/08/2023 | 157.83840000 | 0.00633559      |
| EUR/MXN  | 09/08/2023 | 18.77140000  | 0.05327253      |
| EUR/USD  | 09/08/2023 | 1.09835000   | 0.91045659      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 09/08/2023 to 09/08/2023

#### ▼ 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 |
|--------------------------------------|--------|-------------------------|---------------|--------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-----|
| <b>Coupons &amp; Dividends</b>       |        |                         |               |                    |           |             |              |          |     |         |                  |                |            |           |     |
| <b>09/08/2023</b>                    |        |                         |               |                    |           |             |              |          |     |         |                  |                |            |           |     |
| 314876834                            |        | Gone ex-Income - Equity | US6247581084  | MUELLR WT PDT SR A | 14 978.00 |             | 913.66       |          | USD | 1.09835 | 831.28           | 249.55         | 582.29     | 639.56    |     |
| <b>Total 09/08/2023</b>              |        |                         |               |                    |           |             |              |          |     |         | 831.28           | 249.55         | 582.29     |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                    |           |             |              |          |     |         | 831.28           | 249.55         | 582.29     |           |     |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 08/08/2023 to 09/08/2023

#### ▼ 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          |            | 102.91000 | 102.45000 | -0.46000   | -0.447 %        |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 116.52000 | 116.00000 | -0.52000   | -0.446 %        |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 100.27000 | 100.06000 | -0.21000   | -0.209 %        |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 101.90000 | 101.44000 | -0.46000   | -0.451 %        |
| D1   | EUR | IE000SU69JL3 | 127 173.98600           | 127 173.98600      |            | 120.80000 | 120.25000 | -0.55000   | -0.455 %        |
| D1   | GBP | IE000SU69JL3 | 127 173.98600           | 127 173.98600      |            | 103.95000 | 103.74000 | -0.21000   | -0.202 %        |
| D2   | EUR | IE000YMMWXG1 | 11 204.34300            | 11 204.34300       |            | 114.97000 | 114.45000 | -0.52000   | -0.452 %        |
| D2   | GBP | IE000YMMWXG1 | 11 204.34300            | 11 204.34300       |            | 98.94000  | 98.73000  | -0.21000   | -0.212 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year   | YTD      |
|-------|--------------|---------|---------|----------|----------|
| B     | -0.447 %     | 0.996 % | 2.123 % |          |          |
| B1    | -0.209 %     | 1.728 % | 1.040 % |          |          |
| D     | -0.451 %     | 1.046 % | 2.289 % | -4.012 % | 2.299 %  |
| D1    | -0.202 %     | 1.786 % | 1.210 % | -2.067 % | -0.537 % |
| D2    | -0.212 %     | 1.784 % | 1.210 % |          | -0.534 % |

## 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   | 129.6600   | 487 073.48    | 2.857 %  |                |                  | -4.3300     | -17 967.16 | 23.434 %  | -3.232 % | -3.558 % |
| US00766T1007                         | AECOM                | 8 454.000   | 85.5700    | 658 632.29    | 3.863 %  |                |                  | 0.1700      | -913.32    | 1.191 %   | 0.199 %  | -0.138 % |
| US0298991011                         | AMERICAN STS WTR     | 5 864.000   | 88.2200    | 470 999.30    | 2.762 %  |                |                  | 0.0500      | -1 324.16  | 1.727 %   | 0.057 %  | -0.280 % |
| US0304201033                         | AMERICAN WATER WKS   | 7 094.000   | 140.4500   | 907 135.52    | 5.320 %  |                |                  | -1.6200     | -13 564.78 | 17.692 %  | -1.140 % | -1.473 % |
| US0565251081                         | BADGER METER INC     | 5 521.000   | 162.0500   | 814 565.53    | 4.777 %  |                |                  | -0.4300     | -4 922.05  | 6.420 %   | -0.265 % | -0.601 % |
| BMG210901242                         | CHINA WATER AFFAIR   | 828 945.000 | 6.7300     | 649 479.30    | 3.809 %  |                |                  | 0.1200      | 8 892.13   | -11.598 % | 1.815 %  | 1.388 %  |
| US21874C1027                         | CORE AND MAIN INC    | 19 948.000  | 32.0000    | 581 177.22    | 3.408 %  |                |                  | -0.5100     | -11 258.24 | 14.684 %  | -1.569 % | -1.900 % |
| US2788651006                         | ECOLAB INC           | 1 855.000   | 183.3000   | 309 574.82    | 1.816 %  |                |                  | -1.9100     | -4 283.08  | 5.586 %   | -1.031 % | -1.365 % |
| US29670G1022                         | ESSENTIAL UTILITIE   | 26 330.000  | 39.8200    | 954 577.87    | 5.598 %  |                |                  | -0.6800     | -19 582.82 | 25.542 %  | -1.679 % | -2.010 % |
| CH1169151003                         | GEORG FISCHER RG     | 9 892.000   | 59.3500    | 609 710.46    | 3.576 %  |                |                  | 0.6500      | 4 067.28   | -5.305 %  | 1.107 %  | 0.672 %  |
| MX01AG050009                         | GRUPO ROTOPLAS SHS   | 136 606.000 | 25.5100    | 185 645.13    | 1.089 %  |                |                  | -0.5000     | -2 993.01  | 3.904 %   | -1.922 % | -1.587 % |
| HK0270001396                         | GUANGDONG INVEST -H- | 407 287.000 | 6.1200     | 290 186.03    | 1.702 %  |                |                  | -0.0300     | -2 651.49  | 3.458 %   | -0.488 % | -0.905 % |
| US45167R1041                         | IDEX CORP            | 3 947.000   | 222.8300   | 800 755.69    | 4.696 %  |                |                  | -1.0700     | -6 564.73  | 8.562 %   | -0.478 % | -0.813 % |
| JP3270000007                         | KURITA WATER IND     | 22 089.000  | 5 852.0000 | 818 969.45    | 4.803 %  |                |                  | 361.0000    | 44 933.99  | -58.607 % | 6.574 %  | 5.805 %  |
| US5355551061                         | LINDSAY SHS          | 4 282.000   | 129.8800   | 506 346.94    | 2.970 %  |                |                  | 1.9200      | 5 799.08   | -7.564 %  | 1.500 %  | 1.159 %  |
| JP3921260000                         | METAWATER            | 44 819.000  | 1 862.0000 | 528 724.18    | 3.101 %  |                |                  | 15.0000     | 446.31     | -0.582 %  | 0.812 %  | 0.084 %  |
| US5966801087                         | MIDDLESEX WATER CO   | 2 353.000   | 80.5500    | 172 562.62    | 1.012 %  |                |                  | -0.4200     | -1 486.08  | 1.938 %   | -0.519 % | -0.854 % |
| US6151111019                         | MNTRS ENVIRON        | 11 180.000  | 41.5200    | 422 628.12    | 2.479 %  |                |                  | 3.4300      | 33 603.13  | -43.828 % | 9.005 %  | 8.638 %  |
| US6247581084                         | MUELLR WT PDT SR A   | 14 978.000  | 13.9800    | 190 642.73    | 1.118 %  |                | 582.29           | 0.1900      | 2 537.66   | -3.310 %  | 1.378 %  | 1.345 %  |
| IE00BLS09M33                         | PENTAIR PLC          | 11 483.000  | 71.0600    | 742 916.17    | 4.357 %  |                |                  | -0.6600     | -9 434.59  | 12.305 %  | -0.920 % | -1.254 % |
| GB00B1FH8J72                         | SEVERN TRENT PLC     | 27 897.000  | 23.9100    | 773 218.88    | 4.535 %  |                |                  | -0.8400     | -29 117.71 | 37.978 %  | -3.394 % | -3.629 % |
| US7843051043                         | SJW GROUP            | 9 691.000   | 69.5500    | 613 655.98    | 3.599 %  |                |                  | -0.0200     | -2 251.27  | 2.936 %   | -0.029 % | -0.366 % |
| CA85472N1096                         | STANTEC              | 10 414.000  | 89.5600    | 632 131.11    | 3.707 %  |                |                  | -0.1700     | -1 672.41  | 2.181 %   | -0.189 % | -0.264 % |
| US88162G1031                         | TETRA TECH           | 4 385.000   | 167.0300   | 666 842.58    | 3.911 %  |                |                  | 0.1100      | -1 813.34  | 2.365 %   | 0.066 %  | -0.271 % |
| FR0000124141                         | VEOLIA ENVIRONNEME   | 46 685.000  | 27.8000    | 1 297 843.00  | 7.612 %  |                |                  | 0.0100      | 466.85     | -0.609 %  | 0.036 %  | 0.036 %  |
| US98419M1009                         | XYLEM                | 15 270.000  | 102.3300   | 1 422 660.45  | 8.344 %  |                |                  | -2.8200     | -44 146.75 | 57.580 %  | -2.682 % | -3.010 % |
| US9871841089                         | YORK WATER CO        | 4 008.000   | 41.3600    | 150 927.19    | 0.885 %  |                |                  | -0.0500     | -693.22    | 0.904 %   | -0.121 % | -0.457 % |
| <b>Total Equities</b>                |                      |             |            | 16 659 582.04 | 97.705 % |                |                  |             | -75 893.78 | 98.987 %  |          |          |
| <b>Total Securities</b>              |                      |             |            | 16 659 582.04 | 97.705 % |                |                  |             | -75 893.78 | 98.987 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |             |            |               |          |                |                  |             |            |           |          |          |
| US0304201033                         | AMERICAN WATER WKS   | 7 094.000   |            | 3 198.71      | 0.019 %  |                |                  |             | -10.81     | 0.014 %   |          | -0.337 % |
| US6247581084                         | MUELLR WT PDT SR A   | 14 978.000  |            | 582.29        | 0.003 %  | 14 978.00      | -582.29          |             |            |           |          |          |
| US7843051043                         | SJW GROUP            | 9 691.000   |            | 2 346.98      | 0.014 %  |                |                  |             | -7.94      | 0.010 %   |          | -0.337 % |
| <b>Total Equities</b>                |                      |             |            | 6 127.98      | 0.036 %  |                |                  |             | -18.75     | 0.024 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |            | 6 127.98      | 0.036 %  |                |                  |             | -18.75     | 0.024 %   |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |            |               |          |                |                  |             |            |           |          |          |
| <b>CASH OR PENDING</b>               |                      |             |            |               |          |                |                  |             |            |           |          |          |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price %  | Perf %   |
|------------|------------------|-------------|--------|--------------|---------|----------------|------------------|-------------|-----------|---------|----------|----------|
| BK065EURG0 | BkDep EUR SGP G0 | 338 398.100 | 1.0000 | 338 398.10   | 1.985 % |                |                  |             |           |         |          |          |
| BK065GBPG0 | BkDep GBP SGP G0 | 52 125.180  | 1.1592 | 60 424.48    | 0.354 % |                |                  | -0.0028     | -147.46   | 0.192 % | -0.243 % | -0.243 % |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %    |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|----------|-----------|
| <b>Total CASH OR PENDING</b>       |                   |             |        | 398 822.58    | 2.339 %   |                |                  |             | -147.46    | 0.192 %   |          |           |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |            |           |          |           |
| F900EURG0                          | PnAMFReb          | 21 199.910  | 1.0000 | 21 199.91     | 0.124 %   | 278.76         |                  |             | 278.76     | -0.364 %  |          | 1.332 %   |
| F900EURG0-                         | PnAMFRebG0N-1     | 8 929.240   | 1.0000 | 8 929.24      | 0.052 %   |                |                  |             |            |           |          |           |
| F551EURG0-                         | PnA/pAR           | -7 949.760  | 1.0000 | -7 949.76     | -0.047 %  |                |                  |             |            |           |          |           |
| F130EURG0-                         | PnA/pCstdFee      | -140.120    | 1.0000 | -140.12       | -0.001 %  |                |                  |             |            |           |          |           |
| F135GBPG0-                         | PnA/pDmcltnFee    | -3 934.750  | 1.1592 | -4 561.24     | -0.027 %  |                |                  | -0.0028     | 11.13      | -0.015 %  | -0.243 % | -0.243 %  |
| F135EURG0-                         | PnA/pDmcltnFee    | -1 630.240  | 1.0000 | -1 630.24     | -0.010 %  |                |                  |             |            |           |          |           |
| F290EURG0-                         | PnA/pExternalChrg | 4 619.510   | 1.0000 | 4 619.51      | 0.027 %   |                |                  |             |            |           |          |           |
| F164EURG0-                         | PnA/pFundMgrs     | -6 616.900  | 1.0000 | -6 616.90     | -0.039 %  |                |                  |             |            |           |          |           |
| F200EURG0-                         | PnA/plnsPrem      | 1 026.120   | 1.0000 | 1 026.12      | 0.006 %   |                |                  |             |            |           |          |           |
| F262EURG0-                         | PnA/pLawyerFee    | -1 097.540  | 1.0000 | -1 097.54     | -0.006 %  |                |                  |             |            |           |          |           |
| F241EURG0-                         | PnA/pMktAuthFee   | 5 751.460   | 1.0000 | 5 751.46      | 0.034 %   |                |                  |             |            |           |          |           |
| F143EURG0-                         | PnA/pPBbrkrgr     | -10.000     | 1.0000 | -10.00        | %         |                |                  |             |            |           |          |           |
| F620EURG0-                         | PnA/pSetUpChrg    | 19 222.430  | 1.0000 | 19 222.43     | 0.113 %   |                |                  |             |            |           |          |           |
| F270EURG0-                         | PnA/pSundryChrg   | 123.000     | 1.0000 | 123.00        | 0.001 %   |                |                  |             |            |           |          |           |
| F551EURG0                          | PnAR              | -5 493.960  | 1.0000 | -5 493.96     | -0.032 %  | -88.80         |                  |             | -88.80     | 0.116 %   |          | 1.643 %   |
| F130EURG0                          | PnCstdFee         | -316.020    | 1.0000 | -316.02       | -0.002 %  | -4.51          |                  |             | -4.51      | 0.006 %   |          | 1.448 %   |
| F135GBPG0                          | PnDmcltnFee       | -1 434.400  | 1.1592 | -1 662.78     | -0.010 %  | -20.49         |                  | -0.0028     | -19.75     | 0.026 %   | -0.243 % | 1.202 %   |
| F290EURG0                          | PnExternalChrg    | 77.510      | 1.0000 | 77.51         | %         | -50.88         |                  |             | -50.88     | 0.066 %   |          | -39.629 % |
| F164EURG0                          | PnFundMgrs        | -18 019.390 | 1.0000 | -18 019.39    | -0.106 %  | -327.87        |                  |             | -327.87    | 0.428 %   |          | 1.853 %   |
| F200EURG0                          | PnInsPrem         | -194.460    | 1.0000 | -194.46       | -0.001 %  | -2.78          |                  |             | -2.78      | 0.004 %   |          | 1.450 %   |
| F262EURG0                          | PnLawyerFee       | -956.200    | 1.0000 | -956.20       | -0.006 %  | -13.66         |                  |             | -13.66     | 0.018 %   |          | 1.449 %   |
| F241EURG0                          | PnMktAuthFee      | -1 472.700  | 1.0000 | -1 472.70     | -0.009 %  | -21.04         |                  |             | -21.04     | 0.027 %   |          | 1.449 %   |
| F143EURG0                          | PnPBbrkrgr        | -320.000    | 1.0000 | -320.00       | -0.002 %  |                |                  |             |            |           |          |           |
| F620EURG0                          | PnSetUpChrg       | -994.600    | 1.0000 | -994.60       | -0.006 %  | -14.21         |                  |             | -14.21     | 0.019 %   |          | 1.449 %   |
| F110EURG0                          | PrFinManagFees    | -11 196.660 | 1.0000 | -11 196.66    | -0.066 %  | -280.49        |                  |             | -280.49    | 0.366 %   |          | 2.569 %   |
| F400GBPG0-                         | PrN-1PayingAgent  | -1 274.430  | 1.1592 | -1 477.34     | -0.009 %  |                |                  | -0.0028     | 3.61       | -0.005 %  | -0.243 % | -0.244 %  |
| F400EURG0-                         | PrN-1PayingAgent  | -4 530.880  | 1.0000 | -4 530.88     | -0.027 %  |                |                  |             |            |           |          |           |
| F304EURG0-                         | PrN-1SubsTax      | -358.110    | 1.0000 | -358.11       | -0.002 %  |                |                  |             |            |           |          |           |
| F400EURG0                          | PrPayingAgent     | -4 548.040  | 1.0000 | -4 548.04     | -0.027 %  | -65.37         |                  |             | -65.37     | 0.085 %   |          | 1.458 %   |
| F400GBPG0                          | PrPayingAgent     | -263.090    | 1.1592 | -304.98       | -0.002 %  | -3.76          |                  | -0.0028     | -3.63      | 0.005 %   | -0.243 % | 1.205 %   |
| F304EURG0                          | PrSubsTax         | -765.100    | 1.0000 | -765.10       | -0.004 %  | -10.93         |                  |             | -10.93     | 0.014 %   |          | 1.449 %   |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -13 667.84    | -0.080 %  |                |                  |             | -610.42    | 0.796 %   |          |           |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 385 154.74    | 2.259 %   |                |                  |             | -757.88    | 0.988 %   |          |           |
| <b>Total</b>                       |                   |             |        | 17 050 864.76 | 100.000 % |                |                  |             | -76 670.41 | 100.000 % |          |           |

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

### from 09/08/2023 to 09/08/2023

#### ▼ 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  | 25 612.10         | 0.87             | EUR       | 0.87            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 28 999.33         | 0.99             | EUR       | 0.99            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 420 659.20        | 6.90             | EUR       | 6.90            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 15 293 226.12     | 250.71           | EUR       | 250.71          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 1 282 369.74      | 21.02            | EUR       | 21.02           | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 17 127 535.17     | 4.51             | EUR       | 4.51            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 17 127 535.17     | 20.49            | GBP       | 23.75           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 17 127 535.17     |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 17 127 535.17     | 327.87           | EUR       | 327.87          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 17 127 535.17     | 2.78             | EUR       | 2.78            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 17 127 535.17     | 21.04            | EUR       | 21.04           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 17 127 535.17     | 13.66            | EUR       | 13.66           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 17 127 535.17     | 50.88            | EUR       | 50.88           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 17 127 535.17     | 10.93            | EUR       | 10.93           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 17 127 535.17     | 65.37            | EUR       | 65.37           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 17 127 535.17     | 3.76             | GBP       | 4.36            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 17 127 535.17     | 88.80            | EUR       | 88.80           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 17 127 535.17     | 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  | 25 612.10         | -0.41            | EUR       | -0.41           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 28 999.33         | -0.48            | EUR       | -0.48           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 420 659.20        | -6.88            | EUR       | -6.88           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 15 293 226.12     | -250.03          | EUR       | -250.03         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 1 282 369.74      | -20.96           | EUR       | -20.96          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 629.89  |                   |