



## Fund summary

| Fund description                           | Code   | Unit | ISIN Code    | NAV Period | Fund Net asset value | Holdings in UCITS | Ccy | NAV Date   | NAV per share | Outstanding shares | Class Net asset value |
|--------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b>                         |        |      |              |            |                      |                   |     |            |               |                    |                       |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B1   | IE000S5YJIN3 | Daily      | 16 405 893.80        | 0.00              | GBP | 21/09/2023 | 95.27000000   | 250.00000          | 23 816.64             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D2   | IE000YMMWXG1 | Daily      | 16 405 893.80        | 0.00              | GBP | 21/09/2023 | 94.07000000   | 12 997.40300       | 1 222 683.47          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 16 405 893.80        | 0.00              | GBP | 21/09/2023 | 98.84000000   | 127 685.98000      | 12 620 468.93         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 16 405 893.80        | 0.00              | EUR | 21/09/2023 | 96.98000000   | 250.00000          | 24 244.72             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 16 405 893.80        | 0.00              | EUR | 21/09/2023 | 96.10000000   | 4 146.83500        | 398 512.81            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/09/2023

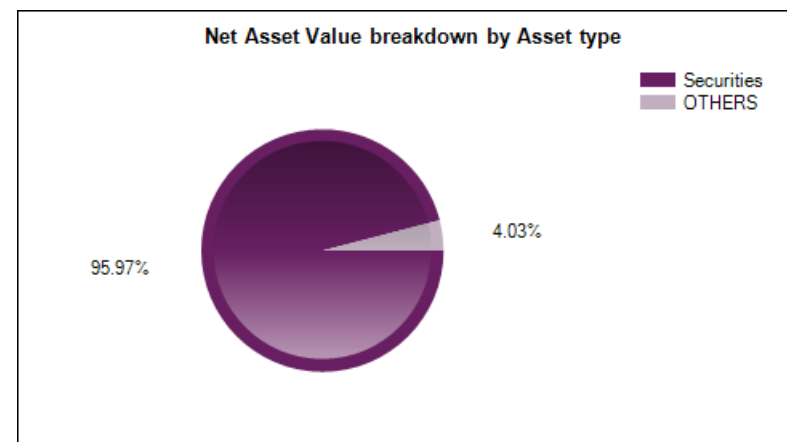
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 16 405 893.80   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 96.98000      | 24 244.72000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 95.27000      | 23 816.64000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 96.10000      | 398 512.81000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 98.84000      | 12 620 468.93000      | GBP     | 127 685.98000      |
| D2   | IE000YMMWXG1 | 94.07000      | 1 222 683.47000       | GBP     | 12 997.40300       |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 15 745 126.11                  | 16 066 320.52 | -321 194.41 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 21 850.63                      | 21 722.79     | 127.84      |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 638 917.06                     | 641 512.30    | -2 595.24   |          |
| <b>Total</b>                   |               |             |          |
| 16 405 893.80                  | 16 729 555.61 | -323 661.81 |          |



## 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         | 114.19000   | USD | 21/09/2023 | 396 448.81    | 441 977.43       |          | 45 528.62   | 2.69  |
| US00766T1007                         | AECOM                            | 8 454.000         | 81.79000    | USD | 21/09/2023 | 552 150.20    | 648 642.27       |          | 96 492.07   | 3.95  |
| US0298991011                         | AMERICAN STATES WATER            | 5 864.000         | 80.92000    | USD | 21/09/2023 | 468 103.09    | 445 135.91       |          | -22 967.18  | 2.71  |
| US0304201033                         | AMERICAN WATER WORKS             | 7 094.000         | 133.55000   | USD | 21/09/2023 | 1 033 039.49  | 888 746.44       |          | -144 293.05 | 5.42  |
| US0565251081                         | BADGER METER INC                 | 5 521.000         | 152.60000   | USD | 21/09/2023 | 505 028.14    | 790 342.03       |          | 285 313.89  | 4.82  |
| BMG210901242                         | CHINA WATER AFFAIRS GROUP        | 828 945.000       | 5.23000     | HKD | 21/09/2023 | 735 589.28    | 519 979.65       |          | -215 609.63 | 3.17  |
| US21874C1027                         | CORE AND MAIN INC                | 19 948.000        | 27.96000    | USD | 21/09/2023 | 432 762.23    | 523 213.96       |          | 90 451.73   | 3.19  |
| US2788651006                         | ECOLAB INC                       | 1 855.000         | 172.10000   | USD | 21/09/2023 | 286 570.13    | 299 479.83       |          | 12 909.70   | 1.83  |
| US29670G1022                         | ESSENTIAL UTILITIESINC           | 26 330.000        | 36.40000    | USD | 21/09/2023 | 1 202 717.10  | 899 073.17       |          | -303 643.93 | 5.48  |
| CH1169151003                         | GEORG FISCHER LTD                | 9 892.000         | 52.45000    | CHF | 21/09/2023 | 628 186.59    | 539 049.77       |          | -89 136.82  | 3.29  |
| MX01AG050009                         | GRUPO ROTOPLAS SAB DE CV         | 136 606.000       | 25.45000    | MXN | 21/09/2023 | 164 838.18    | 189 746.61       |          | 24 908.43   | 1.16  |
| HK0270001396                         | GUANGDONG INVESTMENT LTD -H-     | 407 287.000       | 5.63000     | HKD | 21/09/2023 | 415 206.34    | 275 022.29       |          | -140 184.05 | 1.68  |
| US45167R1041                         | IDEX CORP                        | 3 947.000         | 206.79000   | USD | 21/09/2023 | 764 726.50    | 765 666.16       |          | 939.66      | 4.67  |
| JP3270000007                         | KURITA WATER INDUSTRIES LTD      | 22 089.000        | 5 300.00000 | JPY | 21/09/2023 | 830 420.36    | 744 716.47       |          | -85 703.89  | 4.54  |
| US5355551061                         | LINDSAY SHS                      | 4 282.000         | 114.07000   | USD | 21/09/2023 | 585 655.86    | 458 206.14       |          | -127 449.72 | 2.79  |
| JP3921260000                         | METAWATER CO LTD                 | 44 819.000        | 1 861.00000 | JPY | 21/09/2023 | 574 088.97    | 530 575.96       |          | -43 513.01  | 3.23  |
| US5966801087                         | MIDDLESEX WATER CO               | 2 353.000         | 68.26000    | USD | 21/09/2023 | 204 761.16    | 150 671.46       |          | -54 089.70  | 0.92  |
| US6151111019                         | MONTROSE ENVIRONMENTAL GROUP INC | 11 180.000        | 30.01000    | USD | 21/09/2023 | 414 135.95    | 314 739.02       |          | -99 396.93  | 1.92  |
| US6247581084                         | MUELLER WATER PRODUCTS SER A     | 14 978.000        | 12.52000    | USD | 21/09/2023 | 173 660.76    | 175 914.22       |          | 2 253.46    | 1.07  |
| IE00BLS09M33                         | PENTAIR PLC                      | 11 483.000        | 65.06000    | USD | 21/09/2023 | 553 820.68    | 700 829.25       |          | 147 008.57  | 4.27  |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 27 897.000        | 24.42000    | GBP | 21/09/2023 | 925 453.33    | 785 206.02       |          | -140 247.31 | 4.79  |
| US7843051043                         | SJW GROUP                        | 9 691.000         | 62.49000    | USD | 21/09/2023 | 615 341.10    | 568 096.24       |          | -47 244.86  | 3.46  |
| CA85472N1096                         | STANTEC                          | 10 414.000        | 88.01000    | CAD | 21/09/2023 | 468 702.82    | 637 080.69       |          | 168 377.87  | 3.88  |
| US88162G1031                         | TETRA TECH                       | 4 385.000         | 153.73000   | USD | 21/09/2023 | 596 384.33    | 632 369.65       |          | 35 985.32   | 3.85  |
| FR0000124141                         | VEOLIA ENVIRONNEMENT             | 46 685.000        | 29.21000    | EUR | 21/09/2023 | 1 122 065.97  | 1 363 668.85     |          | 241 602.88  | 8.31  |
| US98419M1009                         | XYLEM                            | 15 270.000        | 91.42000    | USD | 21/09/2023 | 1 252 396.35  | 1 309 552.91     |          | 57 156.56   | 7.98  |
| US9871841089                         | YORK WATER CO                    | 4 008.000         | 39.21000    | USD | 21/09/2023 | 164 066.80    | 147 423.71       |          | -16 643.09  | 0.90  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 16 066 320.52 | 15 745 126.11    |          | -321 194.41 | 95.97 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 16 066 320.52 | 15 745 126.11    |          | -321 194.41 | 95.97 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |             |       |
| BMG210901242                         | CHINA WATER AFFAIR               | 828 945.000       |             | HKD | 21/09/2023 | 17 850.45     | 17 896.05        |          | 45.60       | 0.11  |
| US2788651006                         | ECOLAB INC                       | 1 855.000         |             | USD | 21/09/2023 | 644.66        | 645.60           |          | 0.94        |       |
| US98419M1009                         | XYLEM                            | 15 270.000        |             | USD | 21/09/2023 | 3 227.68      | 3 308.98         |          | 81.30       | 0.02  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 21 722.79     | 21 850.63        |          | 127.84      | 0.13  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 21 722.79     | 21 850.63        |          | 127.84      | 0.13  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0                 | 349 962.860       | 1.00000     | EUR | 21/09/2023 | 349 962.86    | 349 962.86       |          |             | 2.13  |
| BK065GBPG0                           | BkDep GBP SGP G0                 | 280 685.170       | 1.15260     | GBP | 21/09/2023 | 326 098.83    | 323 519.10       |          | -2 579.73   | 1.97  |

| 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>       |                   |                   |         |     |            | 676 061.69    | 673 481.96       |          | -2 579.73 | 4.11  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |           |       |
| F900EURG0                          | PnAMFReb          | 16 085.160        | 1.00000 | EUR | 21/09/2023 | 16 085.16     | 16 085.16        |          |           | 0.10  |
| F900EURG0-                         | PnAMFRebG0N-1     | 91.110            | 1.00000 | EUR | 21/09/2023 | 91.11         | 91.11            |          |           |       |
| F551EURG0-                         | PnA/pAR           | -3 365.580        | 1.00000 | EUR | 21/09/2023 | -3 365.58     | -3 365.58        |          |           | -0.02 |
| F135GBPG0-                         | PnA/pDmcltnFee    | -3 934.750        | 1.15260 | GBP | 21/09/2023 | -4 485.03     | -4 535.21        |          | -50.18    | -0.03 |
| F135EURG0-                         | PnA/pDmcltnFee    | -1 630.240        | 1.00000 | EUR | 21/09/2023 | -1 630.24     | -1 630.24        |          |           | -0.01 |
| F290EURG0-                         | PnA/pExternalChrg | 4 619.510         | 1.00000 | EUR | 21/09/2023 | 4 619.51      | 4 619.51         |          |           | 0.03  |
| F164EURG0-                         | PnA/pFundMngrs    | -863.440          | 1.00000 | EUR | 21/09/2023 | -863.44       | -863.44          |          |           | -0.01 |
| F200EURG0-                         | PnA/plnsPrem      | 1 026.120         | 1.00000 | EUR | 21/09/2023 | 1 026.12      | 1 026.12         |          |           | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -577.970          | 1.00000 | EUR | 21/09/2023 | -577.97       | -577.97          |          |           |       |
| F241EURG0-                         | PnA/pMktAuthFee   | 5 751.460         | 1.00000 | EUR | 21/09/2023 | 5 751.46      | 5 751.46         |          |           | 0.04  |
| F620EURG0-                         | PnA/pSetUpChrg    | 19 222.430        | 1.00000 | EUR | 21/09/2023 | 19 222.43     | 19 222.43        |          |           | 0.12  |
| F270EURG0-                         | PnA/pSundryChrg   | 123.000           | 1.00000 | EUR | 21/09/2023 | 123.00        | 123.00           |          |           |       |
| F551EURG0                          | PnAR              | -8 190.300        | 1.00000 | EUR | 21/09/2023 | -8 190.30     | -8 190.30        |          |           | -0.05 |
| F130EURG0                          | PnCstdFee         | -374.290          | 1.00000 | EUR | 21/09/2023 | -374.29       | -374.29          |          |           |       |
| F135GBPG0                          | PnDmcltnFee       | -2 315.530        | 1.15260 | GBP | 21/09/2023 | -2 696.60     | -2 668.89        |          | 27.71     | -0.02 |
| F290EURG0                          | PnExternalChrg    | -2 110.330        | 1.00000 | EUR | 21/09/2023 | -2 110.33     | -2 110.33        |          |           | -0.01 |
| F164EURG0                          | PnFundMngrs       | -22 117.320       | 1.00000 | EUR | 21/09/2023 | -22 117.32    | -22 117.32       |          |           | -0.13 |
| F200EURG0                          | PnlnsPrem         | -313.920          | 1.00000 | EUR | 21/09/2023 | -313.92       | -313.92          |          |           |       |
| F262EURG0                          | PnLawyerFee       | -1 439.780        | 1.00000 | EUR | 21/09/2023 | -1 439.78     | -1 439.78        |          |           | -0.01 |
| F241EURG0                          | PnMktAuthFee      | -2 377.360        | 1.00000 | EUR | 21/09/2023 | -2 377.36     | -2 377.36        |          |           | -0.01 |
| F143EURG0                          | PnPBbrkrgr        | -50.000           | 1.00000 | EUR | 21/09/2023 | -50.00        | -50.00           |          |           |       |
| F620EURG0                          | PnSetUpChrg       | -1 605.570        | 1.00000 | EUR | 21/09/2023 | -1 605.57     | -1 605.57        |          |           | -0.01 |
| F110EURG0                          | PrFinManagFees    | -14 539.230       | 1.00000 | EUR | 21/09/2023 | -14 539.23    | -14 539.23       |          |           | -0.09 |
| F400EURG0-                         | PrN-1PayingAgent  | -4 530.880        | 1.00000 | EUR | 21/09/2023 | -4 530.88     | -4 530.88        |          |           | -0.03 |
| F400GBPG0-                         | PrN-1PayingAgent  | -1 274.430        | 1.15260 | GBP | 21/09/2023 | -1 470.76     | -1 468.91        |          | 1.85      | -0.01 |
| F400GBPG0                          | PrPayingAgent     | -424.710          | 1.15260 | GBP | 21/09/2023 | -494.63       | -489.52          |          | 5.11      |       |
| F400EURG0                          | PrPayingAgent     | -7 327.760        | 1.00000 | EUR | 21/09/2023 | -7 327.76     | -7 327.76        |          |           | -0.04 |
| F304EURG0                          | PrSubsTax         | -907.190          | 1.00000 | EUR | 21/09/2023 | -907.19       | -907.19          |          |           | -0.01 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -34 549.39    | -34 564.90       |          | -15.51    | -0.21 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 641 512.30    | 638 917.06       |          | -2 595.24 | 3.89  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 21/09/2023 | 1.43865000   | 0.69509610      |
| EUR/CHF  | 21/09/2023 | 0.96250000   | 1.03896104      |
| EUR/GBP  | 21/09/2023 | 0.86760000   | 1.15260489      |
| EUR/HKD  | 21/09/2023 | 8.33760000   | 0.11993859      |
| EUR/JPY  | 21/09/2023 | 157.20305000 | 0.00636120      |
| EUR/MXN  | 21/09/2023 | 18.32245000  | 0.05457785      |
| EUR/USD  | 21/09/2023 | 1.06600000   | 0.93808630      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 21/09/2023 to 21/09/2023

#### ▼ 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 20/09/2023 to 21/09/2023

#### ▼ 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          |            | 98.04000  | 96.98000  | -1.06000   | -1.081 %        |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 111.01000 | 109.80000 | -1.21000   | -1.090 %        |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 95.97000  | 95.27000  | -0.70000   | -0.729 %        |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 97.15000  | 96.10000  | -1.05000   | -1.081 %        |
| D1   | EUR | IE000SU69JL3 | 127 685.98000           | 127 685.98000      |            | 115.17000 | 113.92000 | -1.25000   | -1.085 %        |
| D1   | GBP | IE000SU69JL3 | 127 685.98000           | 127 685.98000      |            | 99.57000  | 98.84000  | -0.73000   | -0.733 %        |
| D2   | EUR | IE000YMMWXG1 | 12 997.40300            | 12 997.40300       |            | 109.61000 | 108.43000 | -1.18000   | -1.077 %        |
| D2   | GBP | IE000YMMWXG1 | 12 997.40300            | 12 997.40300       |            | 94.77000  | 94.07000  | -0.70000   | -0.739 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD      |
|-------|--------------|----------|----------|----------|----------|
| B     | -1.081 %     | -3.339 % | -4.208 % |          |          |
| B1    | -0.729 %     | -1.591 % | -2.934 % |          |          |
| D     | -1.081 %     | -3.291 % | -4.054 % | -5.255 % | -3.086 % |
| D1    | -0.733 %     | -1.544 % | -2.784 % | -5.678 % | -5.235 % |
| D2    | -0.739 %     | -1.549 % | -2.780 % | -5.675 % | -5.229 % |

## 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   | 114.1900   | 441 977.43    | 2.694 %  |                |                  | -1.3000     | -2 550.52   | 1.422 %  | -1.126 % | -0.574 % |
| US00766T1007                         | AECOM                | 8 454.000   | 81.7900    | 648 642.27    | 3.954 %  |                |                  | -1.7800     | -10 437.71  | 5.820 %  | -2.130 % | -1.584 % |
| US0298991011                         | AMERICAN STS WTR     | 5 864.000   | 80.9200    | 445 135.91    | 2.713 %  |                |                  | -0.8300     | -2 069.65   | 1.154 %  | -1.015 % | -0.463 % |
| US0304201033                         | AMERICAN WATER WKS   | 7 094.000   | 133.5500   | 888 746.44    | 5.417 %  |                |                  | -3.6500     | -19 222.03  | 10.719 % | -2.660 % | -2.117 % |
| US0565251081                         | BADGER METER INC     | 5 521.000   | 152.6000   | 790 342.03    | 4.817 %  |                |                  | -5.1700     | -22 240.81  | 12.402 % | -3.277 % | -2.737 % |
| BMG210901242                         | CHINA WATER AFFAIR   | 828 945.000 | 5.2300     | 519 979.65    | 3.169 %  |                |                  | 0.0600      | 8 962.46    | -4.998 % | 1.161 %  | 1.754 %  |
| US21874C1027                         | CORE AND MAIN INC    | 19 948.000  | 27.9600    | 523 213.96    | 3.189 %  |                |                  | -0.2400     | -1 562.01   | 0.871 %  | -0.851 % | -0.298 % |
| US2788651006                         | ECOLAB INC           | 1 855.000   | 172.1000   | 299 479.83    | 1.825 %  |                |                  | -5.4300     | -7 734.27   | 4.313 %  | -3.059 % | -2.518 % |
| US29670G1022                         | ESSENTIAL UTILITIE   | 26 330.000  | 36.4000    | 899 073.17    | 5.480 %  |                |                  | -0.6200     | -10 238.46  | 5.709 %  | -1.675 % | -1.126 % |
| CH1169151003                         | GEORG FISCHER RG     | 9 892.000   | 52.4500    | 539 049.77    | 3.286 %  |                |                  | -0.1500     | -3 571.15   | 1.991 %  | -0.285 % | -0.658 % |
| MX01AG050009                         | GRUPO ROTOPLAS SHS   | 136 606.000 | 25.4500    | 189 746.61    | 1.157 %  |                |                  |             | -586.40     | 0.327 %  |          | -0.308 % |
| HK0270001396                         | GUANGDONG INVEST -H- | 407 287.000 | 5.6300     | 275 022.29    | 1.676 %  |                |                  | -0.0400     | -338.98     | 0.189 %  | -0.705 % | -0.123 % |
| US45167R1041                         | IDEX CORP            | 3 947.000   | 206.7900   | 765 666.16    | 4.667 %  |                |                  | -3.1500     | -7 348.61   | 4.098 %  | -1.500 % | -0.951 % |
| JP3270000007                         | KURITA WATER IND     | 22 089.000  | 5 300.0000 | 744 716.47    | 4.539 %  |                |                  | -59.0000    | -2 969.97   | 1.656 %  | -1.101 % | -0.397 % |
| US5355551061                         | LINDSAY SHS          | 4 282.000   | 114.0700   | 458 206.14    | 2.793 %  |                |                  | -1.4700     | -3 328.71   | 1.856 %  | -1.272 % | -0.721 % |
| JP3921260000                         | METAWATER            | 44 819.000  | 1 861.0000 | 530 575.96    | 3.234 %  |                |                  | -28.0000    | -4 177.76   | 2.330 %  | -1.482 % | -0.781 % |
| US5966801087                         | MIDDLESEX WATER CO   | 2 353.000   | 68.2600    | 150 671.46    | 0.918 %  |                |                  | -0.9000     | -1 139.24   | 0.635 %  | -1.301 % | -0.750 % |
| US6151111019                         | MNTRS ENVIRON        | 11 180.000  | 30.0100    | 314 739.02    | 1.918 %  |                |                  | 0.0100      | 1 851.29    | -1.032 % | 0.033 %  | 0.592 %  |
| US6247581084                         | MUELLR WT PDT SR A   | 14 978.000  | 12.5200    | 175 914.22    | 1.072 %  |                |                  | -0.2500     | -2 516.73   | 1.403 %  | -1.958 % | -1.410 % |
| IE00BLS09M33                         | PENTAIR PLC          | 11 483.000  | 65.0600    | 700 829.25    | 4.272 %  |                |                  | -1.0600     | -7 464.94   | 4.163 %  | -1.603 % | -1.054 % |
| GB00B1FH8J72                         | SEVERN TRENT PLC     | 27 897.000  | 24.4200    | 785 206.02    | 4.786 %  |                |                  | -0.3700     | -14 709.12  | 8.202 %  | -1.493 % | -1.839 % |
| US7843051043                         | SJW GROUP            | 9 691.000   | 62.4900    | 568 096.24    | 3.463 %  |                |                  | -0.4800     | -1 186.16   | 0.661 %  | -0.762 % | -0.208 % |
| CA85472N1096                         | STANTEC              | 10 414.000  | 88.0100    | 637 080.69    | 3.883 %  |                |                  | -1.5300     | -11 571.22  | 6.453 %  | -1.709 % | -1.784 % |
| US88162G1031                         | TETRA TECH           | 4 385.000   | 153.7300   | 632 369.65    | 3.855 %  |                |                  | -3.4400     | -10 561.88  | 5.890 %  | -2.189 % | -1.643 % |
| FR0000124141                         | VEOLIA ENVIRONNEME   | 46 685.000  | 29.2100    | 1 363 668.85  | 8.312 %  |                |                  | -0.4000     | -18 674.00  | 10.413 % | -1.351 % | -1.351 % |
| US98419M1009                         | XYLEM                | 15 270.000  | 91.4200    | 1 309 552.91  | 7.982 %  |                |                  | -2.1500     | -23 358.05  | 13.025 % | -2.298 % | -1.752 % |
| US9871841089                         | YORK WATER CO        | 4 008.000   | 39.2100    | 147 423.71    | 0.899 %  |                |                  | 0.0500      | 1 005.24    | -0.561 % | 0.128 %  | 0.687 %  |
| <b>Total Equities</b>                |                      |             |            | 15 745 126.11 | 95.972 % |                |                  |             | -177 739.39 | 99.114 % |          |          |
| <b>Total Securities</b>              |                      |             |            | 15 745 126.11 | 95.972 % |                |                  |             | -177 739.39 | 99.114 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |            |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |             |            |               |          |                |                  |             |             |          |          |          |
| BMG210901242                         | CHINA WATER AFFAIR   | 828 945.000 |            | 17 896.05     | 0.109 %  |                |                  |             | 104.35      | -0.058 % |          | 0.587 %  |
| US2788651006                         | ECOLAB INC           | 1 855.000   |            | 645.60        | 0.004 %  |                |                  |             | 3.58        | -0.002 % |          | 0.558 %  |
| US98419M1009                         | XYLEM                | 15 270.000  |            | 3 308.98      | 0.020 %  |                |                  |             | 18.37       | -0.010 % |          | 0.558 %  |
| <b>Total Equities</b>                |                      |             |            | 21 850.63     | 0.133 %  |                |                  |             | 126.30      | -0.070 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |            | 21 850.63     | 0.133 %  |                |                  |             | 126.30      | -0.070 % |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |            |               |          |                |                  |             |             |          |          |          |
| <b>CASH OR PENDING</b>               |                      |             |            |               |          |                |                  |             |             |          |          |          |
| BK065EURG0                           | BkDep EUR SGP G0     | 349 962.860 | 1.0000     | 349 962.86    | 2.133 %  |                |                  |             |             |          |          |          |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %    | Perf %     |
|------------|------------------|-------------|--------|--------------|---------|----------------|------------------|-------------|------------|-----------|------------|------------|
| BK065GBPG0 | BkDep GBP SGP G0 | 280 685.170 | 1.1526 | 323 519.10   | 1.972 % | 47 654.06      |                  | -0.0041     | 53 978.75  | -30.101 % | -0.352 %   | 20.026 %   |
| SR065GBPG0 | SubRcbl-Hedge    |             |        |              |         | -47 654.06     |                  | -1.1567     | -55 120.07 | 30.737 %  | -100.000 % | -100.000 % |

| 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>       |                   |             |        | 673 481.96    | 4.105 %   |                |                  |             | -1 141.32   | 0.636 %   |          |          |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |             |           |          |          |
| F900EURG0                          | PnAMFReb          | 16 085.160  | 1.0000 | 16 085.16     | 0.098 %   | 291.82         |                  |             | 291.82      | -0.163 %  |          | 1.848 %  |
| F900EURG0-                         | PnAMFRebG0N-1     | 91.110      | 1.0000 | 91.11         | 0.001 %   |                |                  |             |             |           |          |          |
| F551EURG0-                         | PnA/pAR           | -3 365.580  | 1.0000 | -3 365.58     | -0.021 %  |                |                  |             |             |           |          |          |
| F135EURG0-                         | PnA/pDmcltnFee    | -1 630.240  | 1.0000 | -1 630.24     | -0.010 %  |                |                  |             |             |           |          |          |
| F135GBPG0-                         | PnA/pDmcltnFee    | -3 934.750  | 1.1526 | -4 535.21     | -0.028 %  |                |                  | -0.0041     | 16.00       | -0.009 %  | -0.352 % | -0.352 % |
| F290EURG0-                         | PnA/pExternalChrg | 4 619.510   | 1.0000 | 4 619.51      | 0.028 %   |                |                  |             |             |           |          |          |
| F164EURG0-                         | PnA/pFundMngrs    | -863.440    | 1.0000 | -863.44       | -0.005 %  |                |                  |             |             |           |          |          |
| F200EURG0-                         | PnA/plnsPrem      | 1 026.120   | 1.0000 | 1 026.12      | 0.006 %   |                |                  |             |             |           |          |          |
| F262EURG0-                         | PnA/pLawyerFee    | -577.970    | 1.0000 | -577.97       | -0.004 %  |                |                  |             |             |           |          |          |
| F241EURG0-                         | PnA/pMktAuthFee   | 5 751.460   | 1.0000 | 5 751.46      | 0.035 %   |                |                  |             |             |           |          |          |
| F620EURG0-                         | PnA/pSetUpChrg    | 19 222.430  | 1.0000 | 19 222.43     | 0.117 %   |                |                  |             |             |           |          |          |
| F270EURG0-                         | PnA/pSundryChrg   | 123.000     | 1.0000 | 123.00        | 0.001 %   |                |                  |             |             |           |          |          |
| F551EURG0                          | PnAR              | -8 190.300  | 1.0000 | -8 190.30     | -0.050 %  | -88.80         |                  |             | -88.80      | 0.050 %   |          | 1.096 %  |
| F130EURG0                          | PnCstdFee         | -374.290    | 1.0000 | -374.29       | -0.002 %  | -4.51          |                  |             | -4.51       | 0.003 %   |          | 1.220 %  |
| F135GBPG0                          | PnDmcltnFee       | -2 315.530  | 1.1526 | -2 668.89     | -0.016 %  | -20.49         |                  | -0.0041     | -14.28      | 0.008 %   | -0.352 % | 0.538 %  |
| F290EURG0                          | PnExternalChrg    | -2 110.330  | 1.0000 | -2 110.33     | -0.013 %  | -50.88         |                  |             | -50.88      | 0.028 %   |          | 2.471 %  |
| F164EURG0                          | PnFundMngrs       | -22 117.320 | 1.0000 | -22 117.32    | -0.135 %  | -327.87        |                  |             | -327.87     | 0.183 %   |          | 1.505 %  |
| F200EURG0                          | PnInsPrem         | -313.920    | 1.0000 | -313.92       | -0.002 %  | -2.78          |                  |             | -2.78       | 0.002 %   |          | 0.893 %  |
| F262EURG0                          | PnLawyerFee       | -1 439.780  | 1.0000 | -1 439.78     | -0.009 %  | -13.66         |                  |             | -13.66      | 0.008 %   |          | 0.958 %  |
| F241EURG0                          | PnMktAuthFee      | -2 377.360  | 1.0000 | -2 377.36     | -0.014 %  | -21.04         |                  |             | -21.04      | 0.012 %   |          | 0.893 %  |
| F143EURG0                          | PnPBbrkr          | -50.000     | 1.0000 | -50.00        | %         |                |                  |             |             |           |          |          |
| F620EURG0                          | PnSetUpChrg       | -1 605.570  | 1.0000 | -1 605.57     | -0.010 %  | -14.21         |                  |             | -14.21      | 0.008 %   |          | 0.893 %  |
| F110EURG0                          | PrFinManagFees    | -14 539.230 | 1.0000 | -14 539.23    | -0.089 %  | -269.87        |                  |             | -269.87     | 0.150 %   |          | 1.891 %  |
| F400GBPG0-                         | PrN-1PayingAgent  | -1 274.430  | 1.1526 | -1 468.91     | -0.009 %  |                |                  | -0.0041     | 5.19        | -0.003 %  | -0.352 % | -0.352 % |
| F400EURG0-                         | PrN-1PayingAgent  | -4 530.880  | 1.0000 | -4 530.88     | -0.028 %  |                |                  |             |             |           |          |          |
| F400EURG0                          | PrPayingAgent     | -7 327.760  | 1.0000 | -7 327.76     | -0.045 %  | -65.37         |                  |             | -65.37      | 0.036 %   |          | 0.900 %  |
| F400GBPG0                          | PrPayingAgent     | -424.710    | 1.1526 | -489.52       | -0.003 %  | -3.76          |                  | -0.0041     | -2.62       | 0.001 %   | -0.352 % | 0.538 %  |
| F304EURG0                          | PrSubsTax         | -907.190    | 1.0000 | -907.19       | -0.006 %  | -10.93         |                  |             | -10.93      | 0.006 %   |          | 1.220 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -34 564.90    | -0.211 %  |                |                  |             | -573.81     | 0.320 %   |          |          |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 638 917.06    | 3.894 %   |                |                  |             | -1 715.13   | 0.956 %   |          |          |
| <b>Total</b>                       |                   |             |        | 16 405 893.80 | 100.000 % |                |                  |             | -179 328.22 | 100.000 % |          |          |

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

### from 21/09/2023 to 21/09/2023

#### ▼ 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  | 24 245.11         | 0.83             | EUR       | 0.83            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 27 451.62         | 0.94             | EUR       | 0.94            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 398 512.26        | 6.53             | EUR       | 6.53            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 14 546 393.89     | 238.47           | EUR       | 238.47          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 1 409 268.97      | 23.10            | EUR       | 23.10           | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 16 585 222.02     | 4.51             | EUR       | 4.51            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 16 585 222.02     | 20.49            | GBP       | 23.62           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 16 585 222.02     |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 16 585 222.02     | 327.87           | EUR       | 327.87          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 16 585 222.02     | 2.78             | EUR       | 2.78            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 16 585 222.02     | 21.04            | EUR       | 21.04           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 16 585 222.02     | 13.66            | EUR       | 13.66           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 16 585 222.02     | 50.88            | EUR       | 50.88           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 16 585 222.02     | 10.93            | EUR       | 10.93           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 16 585 222.02     | 65.37            | EUR       | 65.37           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 16 585 222.02     | 3.76             | GBP       | 4.33            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 16 585 222.02     | 88.80            | EUR       | 88.80           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 16 585 222.02     | 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  | 24 245.11         | -0.44            | EUR       | -0.44           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 27 451.62         | -0.49            | EUR       | -0.49           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 398 512.26        | -7.08            | EUR       | -7.08           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 14 546 393.89     | -258.74          | EUR       | -258.74         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 1 409 268.97      | -25.07           | EUR       | -25.07          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 606.05  |                   |