



## 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      | 15 769 219.83        | 0.00              | GBP | 18/10/2023 | 91.49000000   | 250.00000          | 22 871.51             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D2   | IE000YMMWXG1 | Daily      | 15 769 219.83        | 0.00              | GBP | 18/10/2023 | 90.39000000   | 12 997.40300       | 1 174 820.36          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 15 769 219.83        | 0.00              | GBP | 18/10/2023 | 94.98000000   | 127 736.93200      | 12 132 029.86         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 15 769 219.83        | 0.00              | EUR | 18/10/2023 | 93.13000000   | 250.00000          | 23 281.28             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 15 769 219.83        | 0.00              | EUR | 18/10/2023 | 92.34000000   | 4 146.83500        | 382 921.52            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### as of 18/10/2023

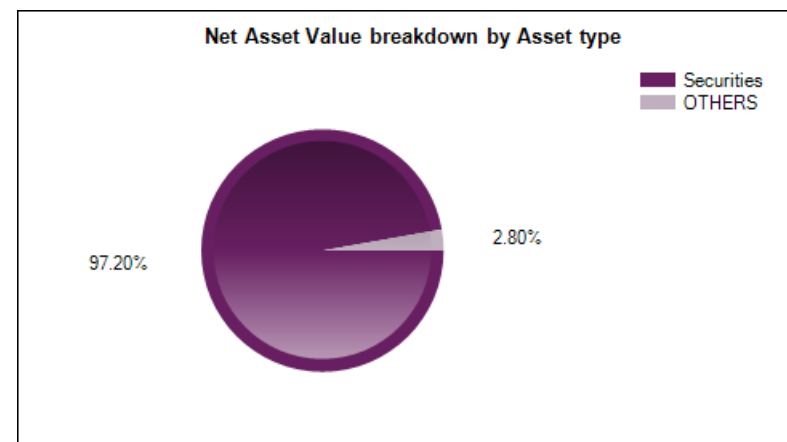
#### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 15 769 219.83   | EUR | OFF        |

#### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 93.13000      | 23 281.28000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 91.49000      | 22 871.51000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 92.34000      | 382 921.52000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 94.98000      | 12 132 029.86000      | GBP     | 127 736.93200      |
| D2   | IE000YMMWXG1 | 90.39000      | 1 174 820.36000       | GBP     | 12 997.40300       |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 15 328 422.18                  | 16 304 994.84 | -976 572.66 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 40 279.26                      | 40 044.25     | 235.01      |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 400 518.39                     | 402 614.17    | -2 095.78   |          |
| <b>Total</b>                   |               |             |          |
| 15 769 219.83                  | 16 747 653.26 | -978 433.43 |          |



## 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         | 113.47000   | USD | 18/10/2023 | 396 448.81    | 444 254.13       |          | 47 805.32   | 2.82  |
| US00766T1007                         | AECOM                            | 8 454.000         | 79.96000    | USD | 18/10/2023 | 552 150.20    | 641 440.28       |          | 89 290.08   | 4.07  |
| US0298991011                         | AMERICAN STATES WATER            | 5 864.000         | 78.27000    | USD | 18/10/2023 | 468 103.09    | 435 522.40       |          | -32 580.69  | 2.76  |
| US0304201033                         | AMERICAN WATER WORKS             | 7 094.000         | 118.14000   | USD | 18/10/2023 | 1 033 039.49  | 795 260.39       |          | -237 779.10 | 5.04  |
| US0565251081                         | BADGER METER INC                 | 5 521.000         | 134.79000   | USD | 18/10/2023 | 505 028.14    | 706 149.44       |          | 201 121.30  | 4.48  |
| BMG210901242                         | CHINA WATER AFFAIRS GROUP        | 828 945.000       | 4.97000     | HKD | 18/10/2023 | 735 589.28    | 499 376.56       |          | -236 212.72 | 3.17  |
| US21874C1027                         | CORE AND MAIN INC                | 19 948.000        | 30.42000    | USD | 18/10/2023 | 432 762.23    | 575 810.75       |          | 143 048.52  | 3.65  |
| US2788651006                         | ECOLAB INC                       | 1 855.000         | 162.25000   | USD | 18/10/2023 | 286 570.13    | 285 594.49       |          | -975.64     | 1.81  |
| US29670G1022                         | ESSENTIAL UTILITIESINC           | 26 330.000        | 33.39000    | USD | 18/10/2023 | 1 202 717.10  | 834 235.14       |          | -368 481.96 | 5.29  |
| CH1169151003                         | GEORG FISCHER LTD                | 9 892.000         | 48.16000    | CHF | 18/10/2023 | 628 186.59    | 503 433.08       |          | -124 753.51 | 3.19  |
| MX01AG050009                         | GRUPO ROTOPLAS SAB DE CV         | 136 606.000       | 24.58000    | MXN | 18/10/2023 | 164 838.18    | 174 221.28       |          | 9 383.10    | 1.10  |
| HK0270001396                         | GUANGDONG INVESTMENT LTD -H-     | 407 287.000       | 5.65000     | HKD | 18/10/2023 | 415 206.34    | 278 929.88       |          | -136 276.46 | 1.77  |
| US45167R1041                         | IDEX CORP                        | 3 947.000         | 196.93000   | USD | 18/10/2023 | 764 726.50    | 737 564.84       |          | -27 161.66  | 4.68  |
| JP3270000007                         | KURITA WATER INDUSTRIES LTD      | 22 089.000        | 4 501.00000 | JPY | 18/10/2023 | 830 420.36    | 629 893.16       |          | -200 527.20 | 3.99  |
| US5355551061                         | LINDSAY SHS                      | 4 282.000         | 106.92000   | USD | 18/10/2023 | 585 655.86    | 434 437.01       |          | -151 218.85 | 2.75  |
| JP3921260000                         | METAWATER CO LTD                 | 44 819.000        | 1 841.00000 | JPY | 18/10/2023 | 574 088.97    | 522 754.50       |          | -51 334.47  | 3.32  |
| US5966801087                         | MIDDLESEX WATER CO               | 2 353.000         | 62.98000    | USD | 18/10/2023 | 204 761.16    | 140 619.58       |          | -64 141.58  | 0.89  |
| US6151111019                         | MONTROSE ENVIRONMENTAL GROUP INC | 11 180.000        | 27.95000    | USD | 18/10/2023 | 414 135.95    | 296 513.74       |          | -117 622.21 | 1.88  |
| US6247581084                         | MUELLER WATER PRODUCTS SER A     | 14 978.000        | 12.31000    | USD | 18/10/2023 | 173 660.76    | 174 957.71       |          | 1 296.95    | 1.11  |
| IE00BLS09M33                         | PENTAIR PLC                      | 11 483.000        | 62.52000    | USD | 18/10/2023 | 553 820.68    | 681 232.78       |          | 127 412.10  | 4.32  |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 30 906.000        | 25.39000    | GBP | 18/10/2023 | 1 005 175.43  | 904 400.78       |          | -100 774.65 | 5.74  |
| US7843051043                         | SJW GROUP                        | 9 691.000         | 58.96000    | USD | 18/10/2023 | 615 341.10    | 542 184.71       |          | -73 156.39  | 3.44  |
| CA85472N1096                         | STANTEC                          | 10 414.000        | 85.30000    | CAD | 18/10/2023 | 468 702.82    | 615 666.35       |          | 146 963.53  | 3.90  |
| US88162G1031                         | TETRA TECH                       | 4 385.000         | 162.43000   | USD | 18/10/2023 | 596 384.33    | 675 860.46       |          | 79 476.13   | 4.29  |
| FR0000124141                         | VEOLIA ENVIRONNEMENT             | 46 685.000        | 25.85000    | EUR | 18/10/2023 | 1 122 065.97  | 1 206 807.25     |          | 84 741.28   | 7.65  |
| US92338C1036                         | VERALTO CORPORATION              | 2 107.000         | 72.45000    | USD | 18/10/2023 | 158 952.22    | 144 851.88       |          | -14 100.34  | 0.92  |
| US98419M1009                         | XYLEM                            | 15 270.000        | 90.34000    | USD | 18/10/2023 | 1 252 396.35  | 1 309 002.04     |          | 56 605.69   | 8.30  |
| US9871841089                         | YORK WATER CO                    | 4 008.000         | 36.14000    | USD | 18/10/2023 | 164 066.80    | 137 447.57       |          | -26 619.23  | 0.87  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 16 304 994.84 | 15 328 422.18    |          | -976 572.66 | 97.20 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 16 304 994.84 | 15 328 422.18    |          | -976 572.66 | 97.20 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |             |       |
| US00766T1007                         | AECOM                            | 8 454.000         |             | USD | 18/10/2023 | 1 015.20      | 1 010.77         |          | -4.43       | 0.01  |
| BMG210901242                         | CHINA WATER AFFAIR               | 828 945.000       |             | HKD | 18/10/2023 | 17 850.45     | 18 086.07        |          | 235.62      | 0.11  |
| HK0270001396                         | GUANGDONG INVEST -H-             | 407 287.000       |             | HKD | 18/10/2023 | 9 233.42      | 9 236.78         |          | 3.36        | 0.06  |
| US45167R1041                         | IDEX CORP                        | 3 947.000         |             | USD | 18/10/2023 | 1 675.20      | 1 677.90         |          | 2.70        | 0.01  |
| JP3270000007                         | KURITA WATER IND                 | 22 089.000        |             | JPY | 18/10/2023 | 4 978.61      | 4 977.53         |          | -1.08       | 0.03  |
| JP3921260000                         | METAWATER                        | 44 819.000        |             | JPY | 18/10/2023 | 5 291.37      | 5 290.21         |          | -1.16       | 0.03  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 40 044.25     | 40 279.26        |          | 235.01      | 0.26  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 40 044.25     | 40 279.26        |          | 235.01      | 0.26  |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY     | Market Value FCY  | Accruals | P&L              | % TNA        |
|------------------------------------|-------------------|-------------------|---------|-----|------------|-------------------|-------------------|----------|------------------|--------------|
| <b>Cash &amp; Equivalent</b>       |                   |                   |         |     |            |                   |                   |          |                  |              |
| <b>CASH OR PENDING</b>             |                   |                   |         |     |            |                   |                   |          |                  |              |
| BK065EURG0                         | BkDep EUR SGP G0  | 125 961.230       | 1.00000 | EUR | 18/10/2023 | 125 961.23        | 125 961.23        |          |                  | 0.80         |
| BK065GBPG0                         | BkDep GBP SGP G0  | 286 580.240       | 1.15254 | GBP | 18/10/2023 | 332 377.25        | 330 294.75        |          | -2 082.50        | 2.09         |
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | <b>458 338.48</b> | <b>456 255.98</b> |          | <b>-2 082.50</b> | <b>2.89</b>  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |                   |                   |          |                  |              |
| F900EURG0                          | PnAMFReb          | 14 715.810        | 1.00000 | EUR | 18/10/2023 | 14 715.81         | 14 715.81         |          |                  | 0.09         |
| F900EURG0-                         | PnAMFRebG0N-1     | 4 453.350         | 1.00000 | EUR | 18/10/2023 | 4 453.35          | 4 453.35          |          |                  | 0.03         |
| F551EURG0-                         | PnA/pAR           | -1 042.050        | 1.00000 | EUR | 18/10/2023 | -1 042.05         | -1 042.05         |          |                  | -0.01        |
| F135EURG0-                         | PnA/pDmcltnFee    | -1 630.240        | 1.00000 | EUR | 18/10/2023 | -1 630.24         | -1 630.24         |          |                  | -0.01        |
| F135GBPG0-                         | PnA/pDmcltnFee    | -3 934.750        | 1.15254 | GBP | 18/10/2023 | -4 485.03         | -4 534.95         |          | -49.92           | -0.03        |
| F290EURG0-                         | PnA/pExternalChrg | 4 619.510         | 1.00000 | EUR | 18/10/2023 | 4 619.51          | 4 619.51          |          |                  | 0.03         |
| F164EURG0-                         | PnA/pFundMngrs    | -890.910          | 1.00000 | EUR | 18/10/2023 | -890.91           | -890.91           |          |                  | -0.01        |
| F200EURG0-                         | PnA/plnsPrem      | 1 026.120         | 1.00000 | EUR | 18/10/2023 | 1 026.12          | 1 026.12          |          |                  | 0.01         |
| F262EURG0-                         | PnA/pLawyerFee    | -2 901.500        | 1.00000 | EUR | 18/10/2023 | -2 901.50         | -2 901.50         |          |                  | -0.02        |
| F241EURG0-                         | PnA/pMktAuthFee   | 5 751.460         | 1.00000 | EUR | 18/10/2023 | 5 751.46          | 5 751.46          |          |                  | 0.04         |
| F620EURG0-                         | PnA/pSetUpChrg    | 19 222.430        | 1.00000 | EUR | 18/10/2023 | 19 222.43         | 19 222.43         |          |                  | 0.12         |
| F270EURG0-                         | PnA/pSundryChrg   | 123.000           | 1.00000 | EUR | 18/10/2023 | 123.00            | 123.00            |          |                  |              |
| F551EURG0                          | PnAR              | -10 049.870       | 1.00000 | EUR | 18/10/2023 | -10 049.87        | -10 049.87        |          |                  | -0.06        |
| F130EURG0                          | PnCstdFee         | -496.020          | 1.00000 | EUR | 18/10/2023 | -496.02           | -496.02           |          |                  |              |
| F135GBPG0                          | PnDmcltnFee       | -2 868.800        | 1.15254 | GBP | 18/10/2023 | -3 335.71         | -3 306.40         |          | 29.31            | -0.02        |
| F290EURG0                          | PnExternalChrg    | -3 484.100        | 1.00000 | EUR | 18/10/2023 | -3 484.10         | -3 484.10         |          |                  | -0.02        |
| F164EURG0                          | PnFundMngrs       | -30 969.800       | 1.00000 | EUR | 18/10/2023 | -30 969.80        | -30 969.80        |          |                  | -0.20        |
| F200EURG0                          | PnlnsPrem         | -388.920          | 1.00000 | EUR | 18/10/2023 | -388.92           | -388.92           |          |                  |              |
| F262EURG0                          | PnLawyerFee       | -2 346.600        | 1.00000 | EUR | 18/10/2023 | -2 346.60         | -2 346.60         |          |                  | -0.01        |
| F241EURG0                          | PnMktAuthFee      | -2 945.400        | 1.00000 | EUR | 18/10/2023 | -2 945.40         | -2 945.40         |          |                  | -0.02        |
| F143EURG0                          | PnPBbrkrgr        | -70.000           | 1.00000 | EUR | 18/10/2023 | -70.00            | -70.00            |          |                  |              |
| F620EURG0                          | PnSetUpChrg       | -1 989.190        | 1.00000 | EUR | 18/10/2023 | -1 989.19         | -1 989.19         |          |                  | -0.01        |
| F110EURG0                          | PrFinManagFees    | -21 740.150       | 1.00000 | EUR | 18/10/2023 | -21 740.15        | -21 740.15        |          |                  | -0.14        |
| F400GBPG0-                         | PrN-1PayingAgent  | -1 274.430        | 1.15254 | GBP | 18/10/2023 | -1 470.76         | -1 468.83         |          | 1.93             | -0.01        |
| F400EURG0-                         | PrN-1PayingAgent  | -4 530.880        | 1.00000 | EUR | 18/10/2023 | -4 530.88         | -4 530.88         |          |                  | -0.03        |
| F304EURG0-                         | PrN-1SubsTax      | 1.680             | 1.00000 | EUR | 18/10/2023 | 1.68              | 1.68              |          |                  |              |
| F400EURG0                          | PrPayingAgent     | -9 061.840        | 1.00000 | EUR | 18/10/2023 | -9 061.84         | -9 061.84         |          |                  | -0.06        |
| F400GBPG0                          | PrPayingAgent     | -526.180          | 1.15254 | GBP | 18/10/2023 | -611.84           | -606.44           |          | 5.40             |              |
| F304EURG0                          | PrSubsTax         | -1 196.860        | 1.00000 | EUR | 18/10/2023 | -1 196.86         | -1 196.86         |          |                  | -0.01        |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | <b>-55 724.31</b> | <b>-55 737.59</b> |          | <b>-13.28</b>    | <b>-0.35</b> |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | <b>402 614.17</b> | <b>400 518.39</b> |          | <b>-2 095.78</b> | <b>2.54</b>  |

## v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 18/10/2023 | 1.44285000   | 0.69307274      |
| EUR/CHF  | 18/10/2023 | 0.94630000   | 1.05674733      |
| EUR/GBP  | 18/10/2023 | 0.86765000   | 1.15253847      |
| EUR/HKD  | 18/10/2023 | 8.25000000   | 0.12121212      |
| EUR/JPY  | 18/10/2023 | 157.84040000 | 0.00633551      |
| EUR/MXN  | 18/10/2023 | 19.27305000  | 0.05188592      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 18/10/2023 | 1.05385000   | 0.94890165      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 18/10/2023 to 18/10/2023

#### ▼ 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 17/10/2023 to 18/10/2023

#### ▼ 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          |            | 95.27000  | 93.13000  | -2.14000   | -2.246 %        |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 107.87000 | 105.44000 | -2.43000   | -2.253 %        |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 93.65000  | 91.49000  | -2.16000   | -2.306 %        |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 94.46000  | 92.34000  | -2.12000   | -2.244 %        |
| D1   | EUR | IE000SU69JL3 | 127 736.93200           | 127 736.93200      |            | 111.98000 | 109.46000 | -2.52000   | -2.250 %        |
| D1   | GBP | IE000SU69JL3 | 127 736.93200           | 127 736.93200      |            | 97.23000  | 94.98000  | -2.25000   | -2.314 %        |
| D2   | EUR | IE000YMMWXG1 | 12 997.40300            | 12 997.40300       |            | 106.57000 | 104.18000 | -2.39000   | -2.243 %        |
| D2   | GBP | IE000YMMWXG1 | 12 997.40300            | 12 997.40300       |            | 92.53000  | 90.39000  | -2.14000   | -2.313 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD      |
|-------|--------------|----------|----------|----------|----------|
| B     | -2.246 %     | -6.618 % | -9.801 % |          |          |
| B1    | -2.306 %     | -6.039 % | -9.738 % |          |          |
| D     | -2.244 %     | -6.557 % | -9.648 % | -7.447 % | -6.878 % |
| D1    | -2.314 %     | -5.979 % | -9.586 % | -7.724 % | -8.936 % |
| D2    | -2.313 %     | -5.991 % | -9.592 % | -7.728 % | -8.936 % |

## ▼ 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   | 113.4700   | 444 254.13    | 2.817 %  |                |                  | -4.6900     | -16 700.02  | 4.608 %  | -3.969 % | -3.623 % |
| US00766T1007                   | AECOM                | 8 454.000   | 79.9600    | 641 440.28    | 4.068 %  |                |                  | -3.7900     | -27 989.59  | 7.723 %  | -4.525 % | -4.181 % |
| US0298991011                   | AMERICAN STS WTR     | 5 864.000   | 78.2700    | 435 522.40    | 2.762 %  |                |                  | -1.0200     | -4 090.48   | 1.129 %  | -1.286 % | -0.930 % |
| US0304201033                   | AMERICAN WATER WKS   | 7 094.000   | 118.1400   | 795 260.39    | 5.043 %  |                |                  | -2.1600     | -11 630.55  | 3.209 %  | -1.796 % | -1.441 % |
| US0565251081                   | BADGER METER INC     | 5 521.000   | 134.7900   | 706 149.44    | 4.478 %  |                |                  | -5.0300     | -23 719.82  | 6.545 %  | -3.597 % | -3.250 % |
| BMG210901242                   | CHINA WATER AFFAIR   | 828 945.000 | 4.9700     | 499 376.56    | 3.167 %  |                |                  | -0.0600     | -4 538.33   | 1.252 %  | -1.193 % | -0.901 % |
| US21874C1027                   | CORE AND MAIN INC    | 19 948.000  | 30.4200    | 575 810.75    | 3.651 %  |                |                  | -1.5800     | -27 731.06  | 7.652 %  | -4.938 % | -4.595 % |
| US2788651006                   | ECOLAB INC           | 1 855.000   | 162.2500   | 285 594.49    | 1.811 %  |                |                  | -4.0400     | -6 059.60   | 1.672 %  | -2.429 % | -2.078 % |
| US29670G1022                   | ESSENTIAL UTILITIE   | 26 330.000  | 33.3900    | 834 235.14    | 5.290 %  |                |                  | -0.5100     | -9 699.05   | 2.676 %  | -1.504 % | -1.149 % |
| CH1169151003                   | GEORG FISCHER RG     | 9 892.000   | 48.1600    | 503 433.08    | 3.193 %  |                |                  | -1.2600     | -9 862.43   | 2.721 %  | -2.550 % | -1.921 % |
| MX01AG050009                   | GRUPO ROTOPLAS SHS   | 136 606.000 | 24.5800    | 174 221.28    | 1.105 %  |                |                  | -0.8500     | -8 914.35   | 2.460 %  | -3.343 % | -4.868 % |
| HK0270001396                   | GUANGDONG INVEST -H- | 407 287.000 | 5.6500     | 278 929.88    | 1.769 %  |                |                  | -0.1000     | -4 099.74   | 1.131 %  | -1.739 % | -1.449 % |
| US45167R1041                   | IDEX CORP            | 3 947.000   | 196.9300   | 737 564.84    | 4.677 %  |                |                  | -6.2600     | -20 711.46  | 5.715 %  | -3.081 % | -2.731 % |
| JP3270000007                   | KURITA WATER IND     | 22 089.000  | 4 501.0000 | 629 893.16    | 3.994 %  |                |                  | -248.0000   | -32 606.09  | 8.997 %  | -5.222 % | -4.922 % |
| US5355551061                   | LINDSAY SHS          | 4 282.000   | 106.9200   | 434 437.01    | 2.755 %  |                |                  | -5.3700     | -20 180.09  | 5.568 %  | -4.782 % | -4.439 % |
| JP3921260000                   | METAWATER            | 44 819.000  | 1 841.0000 | 522 754.50    | 3.315 %  |                |                  | 1.0000      | 1 935.10    | -0.534 % | 0.054 %  | 0.372 %  |
| US5966801087                   | MIDDLESEX WATER CO   | 2 353.000   | 62.9800    | 140 619.58    | 0.892 %  |                |                  | -2.0400     | -4 033.24   | 1.113 %  | -3.137 % | -2.788 % |
| US6151111019                   | MNTRS ENVIRON        | 11 180.000  | 27.9500    | 296 513.74    | 1.880 %  |                |                  | 0.2000      | 3 179.46    | -0.877 % | 0.721 %  | 1.084 %  |
| US6247581084                   | MUELLR WT PDT SR A   | 14 978.000  | 12.3100    | 174 957.71    | 1.109 %  |                |                  | -0.6400     | -8 434.81   | 2.327 %  | -4.942 % | -4.599 % |
| IE00BLS09M33                   | PENTAIR PLC          | 11 483.000  | 62.5200    | 681 232.78    | 4.320 %  |                |                  | -2.2000     | -21 438.01  | 5.915 %  | -3.399 % | -3.051 % |
| GB00B1FH8J72                   | SEVERN TRENT PLC     | 30 906.000  | 25.3900    | 904 400.78    | 5.735 %  |                |                  | 0.0200      | 1 336.89    | -0.369 % | 0.079 %  | 0.148 %  |
| US7843051043                   | SJW GROUP            | 9 691.000   | 58.9600    | 542 184.71    | 3.438 %  |                |                  | -0.8700     | -6 023.61   | 1.662 %  | -1.454 % | -1.099 % |
| CA85472N1096                   | STANTEC              | 10 414.000  | 85.3000    | 615 666.35    | 3.904 %  |                |                  | -4.0500     | -29 320.93  | 8.090 %  | -4.533 % | -4.546 % |
| US88162G1031                   | TETRA TECH           | 4 385.000   | 162.4300   | 675 860.46    | 4.286 %  |                |                  | -3.7400     | -13 077.70  | 3.608 %  | -2.251 % | -1.898 % |
| FR0000124141                   | VEOLIA ENVIRONNEME   | 46 685.000  | 25.8500    | 1 206 807.25  | 7.653 %  |                |                  | -0.3900     | -18 207.15  | 5.024 %  | -1.486 % | -1.486 % |
| US92338C1036                   | VERALTO RG WM        | 2 107.000   | 72.4500    | 144 851.88    | 0.919 %  |                |                  | -2.0300     | -3 523.63   | 0.972 %  | -2.726 % | -2.375 % |
| US98419M1009                   | XYLEM                | 15 270.000  | 90.3400    | 1 309 002.04  | 8.301 %  |                |                  | -2.6800     | -33 989.88  | 9.379 %  | -2.881 % | -2.531 % |
| US9871841089                   | YORK WATER CO        | 4 008.000   | 36.1400    | 137 447.57    | 0.872 %  |                |                  | -0.6700     | -2 045.15   | 0.564 %  | -1.820 % | -1.466 % |
| <b>Total Equities</b>          |                      |             |            | 15 328 422.18 | 97.205 % |                |                  |             | -362 175.32 | 99.934 % |          |          |
| <b>Total Securities</b>        |                      |             |            | 15 328 422.18 | 97.205 % |                |                  |             | -362 175.32 | 99.934 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |             |            |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                |                      |             |            |               |          |                |                  |             |             |          |          |          |
| US00766T1007                   | AECOM                | 8 454.000   |            | 1 010.77      | 0.006 %  |                |                  |             | 3.63        | -0.001 % |          | 0.360 %  |
| BMG210901242                   | CHINA WATER AFFAIR   | 828 945.000 |            | 18 086.07     | 0.115 %  |                |                  |             | 53.33       | -0.015 % |          | 0.296 %  |
| HK0270001396                   | GUANGDONG INVEST -H- | 407 287.000 |            | 9 236.78      | 0.059 %  |                |                  |             | 27.24       | -0.008 % |          | 0.296 %  |
| US45167R1041                   | IDEX CORP            | 3 947.000   |            | 1 677.90      | 0.011 %  |                |                  |             | 6.02        | -0.002 % |          | 0.360 %  |
| JP3270000007                   | KURITA WATER IND     | 22 089.000  |            | 4 977.53      | 0.032 %  |                |                  |             | 15.73       | -0.004 % |          | 0.317 %  |
| JP3921260000                   | METAWATER            | 44 819.000  |            | 5 290.21      | 0.034 %  |                |                  |             | 16.72       | -0.005 % |          | 0.317 %  |

| ISIN Code                            | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf %  |
|--------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|---------|---------|
| <b>Total Equities</b>                |                   |             |        | 40 279.26     | 0.255 %   |                |                  |             | 122.67      | -0.034 %  |         |         |
| <b>Total Coupons &amp; Dividends</b> |                   |             |        | 40 279.26     | 0.255 %   |                |                  |             | 122.67      | -0.034 %  |         |         |
| <b>Cash &amp; Equivalent</b>         |                   |             |        |               |           |                |                  |             |             |           |         |         |
| <b>CASH OR PENDING</b>               |                   |             |        |               |           |                |                  |             |             |           |         |         |
| BK065EURG0                           | BkDep EUR SGP G0  | 125 961.230 | 1.0000 | 125 961.23    | 0.799 %   |                |                  |             |             |           |         |         |
| BK065GBPG0                           | BkDep GBP SGP G0  | 286 580.240 | 1.1525 | 330 294.75    | 2.095 %   |                |                  | 0.0008      | 228.25      | -0.063 %  | 0.069 % | 0.069 % |
| <b>Total CASH OR PENDING</b>         |                   |             |        | 456 255.98    | 2.893 %   |                |                  |             | 228.25      | -0.063 %  |         |         |
| <b>MANAGEMENT FEES</b>               |                   |             |        |               |           |                |                  |             |             |           |         |         |
| F900EURG0                            | PnAMFReb          | 14 715.810  | 1.0000 | 14 715.81     | 0.093 %   | 304.88         |                  |             | 304.88      | -0.084 %  |         | 2.116 % |
| F900EURG0-                           | PnAMFRebG0N-1     | 4 453.350   | 1.0000 | 4 453.35      | 0.028 %   |                |                  |             |             |           |         |         |
| F551EURG0-                           | PnA/pAR           | -1 042.050  | 1.0000 | -1 042.05     | -0.007 %  |                |                  |             |             |           |         |         |
| F135EURG0-                           | PnA/pDmcltnFee    | -1 630.240  | 1.0000 | -1 630.24     | -0.010 %  |                |                  |             |             |           |         |         |
| F135GBPG0-                           | PnA/pDmcltnFee    | -3 934.750  | 1.1525 | -4 534.95     | -0.029 %  |                |                  | 0.0008      | -3.13       | 0.001 %   | 0.069 % | 0.069 % |
| 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      | 0.007 %   |                |                  |             |             |           |         |         |
| 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              | -10 049.870 | 1.0000 | -10 049.87    | -0.064 %  | -88.80         |                  |             | -88.80      | 0.025 %   |         | 0.891 % |
| F130EURG0                            | PnCstdFee         | -496.020    | 1.0000 | -496.02       | -0.003 %  | -4.51          |                  |             | -4.51       | 0.001 %   |         | 0.918 % |
| F135GBPG0                            | PnDmcltnFee       | -2 868.800  | 1.1525 | -3 306.40     | -0.021 %  | -20.49         |                  | 0.0008      | -25.88      | 0.007 %   | 0.069 % | 0.789 % |
| F290EURG0                            | PnExternalChrg    | -3 484.100  | 1.0000 | -3 484.10     | -0.022 %  | -50.88         |                  |             | -50.88      | 0.014 %   |         | 1.482 % |
| F164EURG0                            | PnFundMngrs       | -30 969.800 | 1.0000 | -30 969.80    | -0.196 %  | -327.87        |                  |             | -327.87     | 0.090 %   |         | 1.070 % |
| F200EURG0                            | PnInsPrem         | -388.920    | 1.0000 | -388.92       | -0.002 %  | -2.78          |                  |             | -2.78       | 0.001 %   |         | 0.720 % |
| F262EURG0                            | PnLawyerFee       | -2 346.600  | 1.0000 | -2 346.60     | -0.015 %  | -13.66         |                  |             | -13.66      | 0.004 %   |         | 0.586 % |
| F241EURG0                            | PnMKtAuthFee      | -2 945.400  | 1.0000 | -2 945.40     | -0.019 %  | -21.04         |                  |             | -21.04      | 0.006 %   |         | 0.719 % |
| F143EURG0                            | PnPBbrkrgr        | -70.000     | 1.0000 | -70.00        | %         |                |                  |             |             |           |         |         |
| F620EURG0                            | PnSetUpChrg       | -1 989.190  | 1.0000 | -1 989.19     | -0.013 %  | -14.21         |                  |             | -14.21      | 0.004 %   |         | 0.720 % |
| F110EURG0                            | PrFinManagFees    | -21 740.150 | 1.0000 | -21 740.15    | -0.138 %  | -259.40        |                  |             | -259.40     | 0.072 %   |         | 1.208 % |
| F400GBPG0-                           | PrN-1PayingAgent  | -1 274.430  | 1.1525 | -1 468.83     | -0.009 %  |                |                  | 0.0008      | -1.02       | %         | 0.069 % | 0.069 % |
| F400EURG0-                           | PrN-1PayingAgent  | -4 530.880  | 1.0000 | -4 530.88     | -0.029 %  |                |                  |             |             |           |         |         |
| F304EURG0-                           | PrN-1SubsTax      | 1.680       | 1.0000 | 1.68          | %         |                |                  |             |             |           |         |         |
| F400EURG0                            | PrPayingAgent     | -9 061.840  | 1.0000 | -9 061.84     | -0.057 %  | -65.37         |                  |             | -65.37      | 0.018 %   |         | 0.727 % |
| F400GBPG0                            | PrPayingAgent     | -526.180    | 1.1525 | -606.44       | -0.004 %  | -3.76          |                  | 0.0008      | -4.75       | 0.001 %   | 0.069 % | 0.789 % |
| F304EURG0                            | PrSubsTax         | -1 196.860  | 1.0000 | -1 196.86     | -0.008 %  | -10.93         |                  |             | -10.93      | 0.003 %   |         | 0.922 % |
| <b>Total MANAGEMENT FEES</b>         |                   |             |        | -55 737.59    | -0.353 %  |                |                  |             | -589.35     | 0.163 %   |         |         |
| <b>Total Cash &amp; Equivalent</b>   |                   |             |        | 400 518.39    | 2.540 %   |                |                  |             | -361.10     | 0.100 %   |         |         |
| <b>Total</b>                         |                   |             |        | 15 769 219.83 | 100.000 % |                |                  |             | -362 413.75 | 100.000 % |         |         |

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

### from 18/10/2023 to 18/10/2023

#### ▼ 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  | 23 281.62         | 0.80             | EUR       | 0.80            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 26 360.68         | 0.90             | EUR       | 0.90            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 382 920.39        | 6.28             | EUR       | 6.28            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 13 982 589.98     | 229.22           | EUR       | 229.22          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 1 354 021.68      | 22.20            | EUR       | 22.20           | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 16 131 633.58     | 4.51             | EUR       | 4.51            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 16 131 633.58     | 20.49            | GBP       | 23.62           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 16 131 633.58     |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 16 131 633.58     | 327.87           | EUR       | 327.87          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 16 131 633.58     | 2.78             | EUR       | 2.78            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 16 131 633.58     | 21.04            | EUR       | 21.04           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 16 131 633.58     | 13.66            | EUR       | 13.66           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 16 131 633.58     | 50.88            | EUR       | 50.88           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 16 131 633.58     | 10.93            | EUR       | 10.93           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 16 131 633.58     | 65.37            | EUR       | 65.37           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 16 131 633.58     | 3.76             | GBP       | 4.33            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 16 131 633.58     | 88.80            | EUR       | 88.80           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 16 131 633.58     | 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  | 23 281.62         | -0.46            | EUR       | -0.46           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 26 360.68         | -0.51            | EUR       | -0.51           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 382 920.39        | -7.41            | EUR       | -7.41           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 13 982 589.98     | -270.32          | EUR       | -270.32         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 1 354 021.68      | -26.18           | EUR       | -26.18          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 582.52  |                   |