

## 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      | 1 774 582.30         | 0.00              | GBP | 21/08/2024 | 105.03000000  | 250.00000          | 26 258.16             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 1 774 582.30         | 0.00              | GBP | 21/08/2024 | 109.54000000  | 9 847.38200        | 1 078 655.11          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 1 774 582.30         | 0.00              | EUR | 21/08/2024 | 108.90000000  | 250.00000          | 27 226.19             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 1 774 582.30         | 0.00              | EUR | 21/08/2024 | 108.58000000  | 4 146.83500        | 450 281.19            |



## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/08/2024

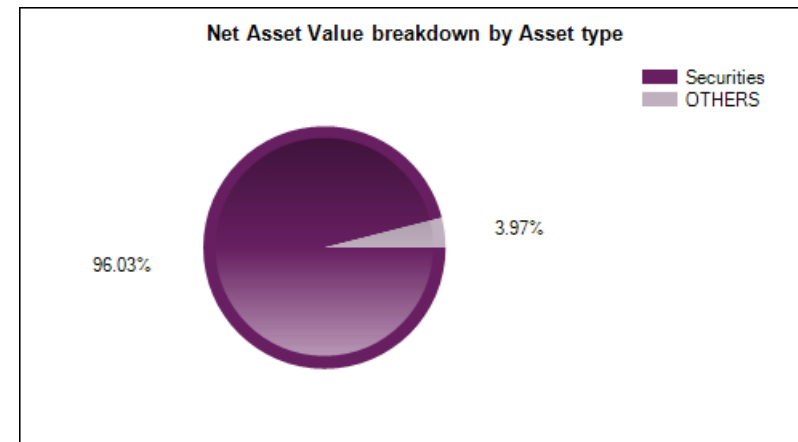
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 1 774 582.30    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 108.90000     | 27 226.19000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 105.03000     | 26 258.16000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 108.58000     | 450 281.19000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 109.54000     | 1 078 655.11000       | GBP     | 9 847.38200        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 1 704 207.08                   | 1 564 985.89  | 139 221.19 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 1 614.60                       | 1 639.02      | -24.42     |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 68 760.62                      | 68 805.37     | -44.75     |          |
| <b>Total</b>                   |               |            |          |
| 1 774 582.30                   | 1 635 430.28  | 139 152.02 |          |



## 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     | 401.000           | 157.01000   | USD | 21/08/2024 | 38 530.29     | 56 586.54        |          | 18 056.25  | 3.19  |
| US00766T1007                   | AECOM                            | 621.000           | 97.21000    | USD | 21/08/2024 | 40 558.94     | 54 255.53        |          | 13 696.59  | 3.06  |
| US0298991011                   | AMERICAN STATES WATER            | 570.000           | 81.68000    | USD | 21/08/2024 | 45 501.15     | 41 843.89        |          | -3 657.26  | 2.36  |
| US0304201033                   | AMERICAN WATER WORKS             | 999.000           | 140.77000   | USD | 21/08/2024 | 136 106.52    | 126 391.26       |          | -9 715.26  | 7.12  |
| US0565251081                   | BADGER METER INC                 | 421.000           | 204.78000   | USD | 21/08/2024 | 38 510.57     | 77 483.83        |          | 38 973.26  | 4.37  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 91 498.000        | 4.69000     | HKD | 21/08/2024 | 76 673.43     | 49 482.62        |          | -27 190.81 | 2.79  |
| US21874C1027                   | CORE AND MAIN INC                | 948.000           | 51.50000    | USD | 21/08/2024 | 20 566.40     | 43 879.03        |          | 23 312.63  | 2.47  |
| US2788651006                   | ECOLAB INC                       | 180.000           | 246.55000   | USD | 21/08/2024 | 27 807.35     | 39 885.86        |          | 12 078.51  | 2.25  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 2 304.000         | 39.25000    | USD | 21/08/2024 | 105 243.45    | 81 276.23        |          | -23 967.22 | 4.58  |
| CH1169151003                   | GEORG FISCHER LTD                | 962.000           | 63.85000    | CHF | 21/08/2024 | 61 091.34     | 64 697.39        |          | 3 606.05   | 3.65  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 13 721.000        | 25.65000    | MXN | 21/08/2024 | 16 022.56     | 16 442.85        |          | 420.29     | 0.93  |
| HK0270001396                   | GUANGDONG INVESTMENT LTD -H-     | 39 563.000        | 3.97000     | HKD | 21/08/2024 | 40 332.27     | 18 111.23        |          | -22 221.04 | 1.02  |
| US45167R1041                   | IDEX CORP                        | 383.000           | 201.43000   | USD | 21/08/2024 | 74 205.79     | 69 336.89        |          | -4 868.90  | 3.91  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 2 146.000         | 5 812.00000 | JPY | 21/08/2024 | 80 677.35     | 76 984.88        |          | -3 692.47  | 4.34  |
| US5355551061                   | LINDSAY SHS                      | 416.000           | 122.58000   | USD | 21/08/2024 | 56 896.98     | 45 830.48        |          | -11 066.50 | 2.58  |
| JP3921260000                   | METAWATER CO LTD                 | 4 354.000         | 1 746.00000 | JPY | 21/08/2024 | 55 770.62     | 46 922.68        |          | -8 847.94  | 2.64  |
| US5966801087                   | MIDDLESEX WATER CO               | 228.000           | 61.36000    | USD | 21/08/2024 | 19 840.86     | 12 573.66        |          | -7 267.20  | 0.71  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 1 087.000         | 34.09000    | USD | 21/08/2024 | 40 265.28     | 33 304.12        |          | -6 961.16  | 1.88  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 1 458.000         | 20.54000    | USD | 21/08/2024 | 16 904.63     | 26 915.31        |          | 10 010.68  | 1.52  |
| IE00BLS09M33                   | PENTAIR PLC                      | 1 060.000         | 84.82000    | USD | 21/08/2024 | 51 123.40     | 80 806.36        |          | 29 682.96  | 4.55  |
| GB00B1FH8J72                   | SEVERN TRENT PLC                 | 3 004.000         | 24.70000    | GBP | 21/08/2024 | 97 700.99     | 87 103.13        |          | -10 597.86 | 4.91  |
| US7843051043                   | SJW GROUP                        | 1 098.000         | 58.82000    | USD | 21/08/2024 | 68 993.16     | 58 045.53        |          | -10 947.63 | 3.27  |
| CA85472N1096                   | STANTEC                          | 720.000           | 114.36000   | CAD | 21/08/2024 | 32 405.04     | 54 415.76        |          | 22 010.72  | 3.07  |
| US88162G1031                   | TETRA TECH                       | 427.000           | 234.79000   | USD | 21/08/2024 | 58 074.37     | 90 105.00        |          | 32 030.63  | 5.08  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 4 482.000         | 29.09000    | EUR | 21/08/2024 | 107 724.10    | 130 381.38       |          | 22 657.28  | 7.35  |
| US92338C1036                   | VERALTO CORPORATION              | 450.000           | 109.82000   | USD | 21/08/2024 | 31 879.09     | 44 415.58        |          | 12 536.49  | 2.50  |
| US98419M1009                   | XYLEM                            | 1 336.000         | 135.80000   | USD | 21/08/2024 | 109 574.44    | 163 060.08       |          | 53 485.64  | 9.19  |
| US9871841089                   | YORK WATER CO                    | 391.000           | 38.90000    | USD | 21/08/2024 | 16 005.52     | 13 669.98        |          | -2 335.54  | 0.77  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 1 564 985.89  | 1 704 207.08     |          | 139 221.19 | 96.03 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 1 564 985.89  | 1 704 207.08     |          | 139 221.19 | 96.03 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |            |       |
| US0298991011                   | AMERICAN STS WTR                 | 570.000           |             | USD | 21/08/2024 | 168.98        | 166.93           |          | -2.05      | 0.01  |
| US0304201033                   | AMERICAN WATER WKS               | 999.000           |             | USD | 21/08/2024 | 488.28        | 480.80           |          | -7.48      | 0.03  |
| US29670G1022                   | ESSENTIAL UTILITIE               | 2 304.000         |             | USD | 21/08/2024 | 480.24        | 471.82           |          | -8.42      | 0.03  |
| US5355551061                   | LINDSAY SHS                      | 416.000           |             | USD | 21/08/2024 | 95.38         | 94.22            |          | -1.16      | 0.01  |
| US5966801087                   | MIDDLESEX WATER CO               | 228.000           |             | USD | 21/08/2024 | 47.22         | 46.62            |          | -0.60      |       |
| US7843051043                   | SJW GROUP                        | 1 098.000         |             | USD | 21/08/2024 | 280.01        | 276.31           |          | -3.70      | 0.02  |
| US88162G1031                   | TETRA TECH                       | 427.000           |             | USD | 21/08/2024 | 78.91         | 77.90            |          | -1.01      |       |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 1 639.02      | 1 614.60         |          | -24.42     | 0.09  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 1 639.02      | 1 614.60         |          | -24.42 | 0.09  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |        |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |        |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 70 004.920        | 1.00000 | EUR | 21/08/2024 | 70 004.92     | 70 004.92        |          |        | 3.94  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 2 826.200         | 1.17392 | GBP | 21/08/2024 | 3 296.09      | 3 317.72         |          | 21.63  | 0.19  |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 73 301.01     | 73 322.64        |          | 21.63  | 4.13  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |        |       |
| F110EURG0-                           | Acc-1FinManagFees | -1 139.670        | 1.00000 | EUR | 21/08/2024 | -1 139.67     | -1 139.67        |          |        | -0.06 |
| F900EURG0                            | PnAMFReb          | 41 532.380        | 1.00000 | EUR | 21/08/2024 | 41 532.38     | 41 532.38        |          |        | 2.34  |
| F900EURG0-                           | PnAMFRebG0N-1     | 41 555.490        | 1.00000 | EUR | 21/08/2024 | 41 555.49     | 41 555.49        |          |        | 2.34  |
| F551EURG0-                           | PnA/pAR           | -5 560.110        | 1.00000 | EUR | 21/08/2024 | -5 560.11     | -5 560.11        |          |        | -0.31 |
| F130EURG0-                           | PnA/pCstdFee      | -288.550          | 1.00000 | EUR | 21/08/2024 | -288.55       | -288.55          |          |        | -0.02 |
| F135GBPG0-                           | PnA/pDmcltnFee    | -7 499.870        | 1.17392 | GBP | 21/08/2024 | -8 762.58     | -8 804.21        |          | -41.63 | -0.50 |
| F290EURG0-                           | PnA/pExternalChrg | -171.920          | 1.00000 | EUR | 21/08/2024 | -171.92       | -171.92          |          |        | -0.01 |
| F164EURG0-                           | PnA/pFundMngrs    | -11 396.480       | 1.00000 | EUR | 21/08/2024 | -11 396.48    | -11 396.48       |          |        | -0.64 |
| F200EURG0-                           | PnA/plnsPrem      | -83.340           | 1.00000 | EUR | 21/08/2024 | -83.34        | -83.34           |          |        |       |
| F262EURG0-                           | PnA/pLawyerFee    | -6 017.890        | 1.00000 | EUR | 21/08/2024 | -6 017.89     | -6 017.89        |          |        | -0.34 |
| F241EURG0-                           | PnA/pMktAuthFee   | -5 260.970        | 1.00000 | EUR | 21/08/2024 | -5 260.97     | -5 260.97        |          |        | -0.30 |
| F143EURG0-                           | PnA/pPBbrkrgr     | -1 891.000        | 1.00000 | EUR | 21/08/2024 | -1 891.00     | -1 891.00        |          |        | -0.11 |
| F620EURG0-                           | PnA/pSetUpChrg    | 14 022.110        | 1.00000 | EUR | 21/08/2024 | 14 022.11     | 14 022.11        |          |        | 0.79  |
| F551EURG0                            | PnAR              | -7 301.280        | 1.00000 | EUR | 21/08/2024 | -7 301.28     | -7 301.28        |          |        | -0.41 |
| F130EURG0                            | PnCstdFee         | -208.140          | 1.00000 | EUR | 21/08/2024 | -208.14       | -208.14          |          |        | -0.01 |
| F135GBPG0                            | PnDmcltnFee       | -1 123.380        | 1.17392 | GBP | 21/08/2024 | -1 325.67     | -1 318.75        |          | 6.92   | -0.07 |
| F290EURG0                            | PnExternalChrg    | 3 138.510         | 1.00000 | EUR | 21/08/2024 | 3 138.51      | 3 138.51         |          |        | 0.18  |
| F164EURG0                            | PnFundMngrs       | -26 959.020       | 1.00000 | EUR | 21/08/2024 | -26 959.02    | -26 959.02       |          |        | -1.52 |
| F200EURG0                            | PnlnsPrem         | -38.540           | 1.00000 | EUR | 21/08/2024 | -38.54        | -38.54           |          |        |       |
| F262EURG0                            | PnLawyerFee       | -1 123.380        | 1.00000 | EUR | 21/08/2024 | -1 123.38     | -1 123.38        |          |        | -0.06 |
| F241EURG0                            | PnMktAuthFee      | -1 920.180        | 1.00000 | EUR | 21/08/2024 | -1 920.18     | -1 920.18        |          |        | -0.11 |
| F620EURG0                            | PnSetUpChrg       | -1 168.380        | 1.00000 | EUR | 21/08/2024 | -1 168.38     | -1 168.38        |          |        | -0.07 |
| F110EURG0                            | PrFinManagFees    | -2 797.630        | 1.00000 | EUR | 21/08/2024 | -2 797.63     | -2 797.63        |          |        | -0.16 |
| F400GBPG0-                           | PrN-1PayingAgent  | -2 039.010        | 1.17392 | GBP | 21/08/2024 | -2 361.95     | -2 393.63        |          | -31.68 | -0.13 |
| F400EURG0-                           | PrN-1PayingAgent  | -15 360.360       | 1.00000 | EUR | 21/08/2024 | -15 360.36    | -15 360.36       |          |        | -0.87 |
| F304EURG0-                           | PrN-1SubsTax      | -694.080          | 1.00000 | EUR | 21/08/2024 | -694.08       | -694.08          |          |        | -0.04 |
| F400GBPG0                            | PrPayingAgent     | -14.700           | 1.17392 | GBP | 21/08/2024 | -17.27        | -17.26           |          | 0.01   |       |
| F400EURG0                            | PrPayingAgent     | -1 997.020        | 1.00000 | EUR | 21/08/2024 | -1 997.02     | -1 997.02        |          |        | -0.11 |
| F304EURG0                            | PrSubsTax         | -898.720          | 1.00000 | EUR | 21/08/2024 | -898.72       | -898.72          |          |        | -0.05 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -4 495.64     | -4 562.02        |          | -66.38 | -0.26 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 68 805.37     | 68 760.62        |          | -44.75 | 3.87  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 21/08/2024 | 1.51315000   | 0.66087301      |
| EUR/CHF  | 21/08/2024 | 0.94940000   | 1.05329682      |
| EUR/GBP  | 21/08/2024 | 0.85185000   | 1.17391560      |
| EUR/HKD  | 21/08/2024 | 8.67225000   | 0.11531033      |
| EUR/JPY  | 21/08/2024 | 162.01300000 | 0.00617234      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/MXN  | 21/08/2024 | 21.40405000  | 0.04672013      |
| EUR/USD  | 21/08/2024 | 1.11265000   | 0.89875522      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 21/08/2024 to 21/08/2024

#### ▼ 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      | 01/06/2024        | 30/05/2025 |

#### ▼ Details

| Code                                 | Status | Transaction type                        | Security code | Asset description  | Quantity | Trade price | Gross amount | Accruals | Ccy | FX      | Amount Ptf. Cur. | Fees Ptf. Cur. | Net amount | Book cost | P&L   |
|--------------------------------------|--------|-----------------------------------------|---------------|--------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-------|
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |       |
| <b>21/08/2024</b>                    |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |       |
| 330423658                            |        | Cash collection from a corporate action | US6247581084  | MUELLR WT PDT SR A | 1 458.00 |             | 93.31        |          | USD | 1.11354 | 83.80            | 25.14          | 58.66      | 65.32     | -1.14 |
| <b>Total 21/08/2024</b>              |        |                                         |               |                    |          |             |              |          |     |         | 83.80            | 25.14          | 58.66      |           |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |          |             |              |          |     |         | 83.80            | 25.14          | 58.66      |           |       |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 20/08/2024 to 21/08/2024

#### ▼ Fund description

| Fund description                           | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|--------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | EUR | Diversified | Daily      | 01/06/2024        | 30/05/2025 |

#### ▼ 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          |            | 108.53000 | 108.90000 | 0.37000    | 0.341 %         |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 122.87000 | 123.30000 | 0.43000    | 0.350 %         |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 104.78000 | 105.03000 | 0.25000    | 0.239 %         |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 108.20000 | 108.58000 | 0.38000    | 0.351 %         |
| D1   | EUR | IE000SU69JL3 | 9 847.38200             | 9 847.38200        |            | 128.14000 | 128.59000 | 0.45000    | 0.351 %         |
| D1   | GBP | IE000SU69JL3 | 9 847.38200             | 9 847.38200        |            | 109.27000 | 109.54000 | 0.27000    | 0.247 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year  | YTD     |
|-------|--------------|----------|----------|---------|---------|
| B     | 0.341 %      | -1.394 % | -3.209 % | 8.542 % | 6.109 % |
| B1    | 0.239 %      | -0.351 % | -3.198 % | 8.491 % | 4.310 % |
| D     | 0.351 %      | -1.336 % | -3.054 % | 9.268 % | 6.566 % |
| D1    | 0.247 %      | -0.291 % | -3.139 % | 9.114 % | 4.653 % |

## ▼ 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     | 401.000    | 157.0100   | 56 586.54    | 3.189 %  |                |                  | 6.5000      | 2 269.38  | 36.582 %  | 4.319 %  | 4.178 %  |
| US00766T1007                   | AECOM                | 621.000    | 97.2100    | 54 255.53    | 3.057 %  |                |                  | 0.7800      | 362.69    | 5.847 %   | 0.809 %  | 0.673 %  |
| US0298991011                   | AMERICAN STS WTR     | 570.000    | 81.6800    | 41 843.89    | 2.358 %  |                |                  | -0.0200     | -66.74    | -1.076 %  | -0.024 % | -0.159 % |
| US0304201033                   | AMERICAN WATER WKS   | 999.000    | 140.7700   | 126 391.26   | 7.122 %  |                |                  | -0.5000     | -620.15   | -9.997 %  | -0.354 % | -0.488 % |
| US0565251081                   | BADGER METER INC     | 421.000    | 204.7800   | 77 483.83    | 4.366 %  |                |                  | 3.3100      | 1 149.52  | 18.530 %  | 1.643 %  | 1.506 %  |
| BMG210901242                   | CHINA WATER AFFAIR   | 91 498.000 | 4.6900     | 49 482.62    | 2.788 %  |                |                  | -0.0300     | -412.89   | -6.656 %  | -0.636 % | -0.828 % |
| US21874C1027                   | CORE AND MAIN INC    | 948.000    | 51.5000    | 43 879.03    | 2.473 %  |                |                  | 0.9500      | 751.28    | 12.111 %  | 1.879 %  | 1.742 %  |
| US2788651006                   | ECOLAB INC           | 180.000    | 246.5500   | 39 885.86    | 2.248 %  |                |                  | 3.9800      | 590.90    | 9.525 %   | 1.641 %  | 1.504 %  |
| US29670G1022                   | ESSENTIAL UTILITIE   | 2 304.000  | 39.2500    | 81 276.23    | 4.580 %  |                |                  | -0.2800     | -690.31   | -11.128 % | -0.708 % | -0.842 % |
| CH1169151003                   | GEORG FISCHER RG     | 962.000    | 63.8500    | 64 697.39    | 3.646 %  |                |                  | 0.0500      | 261.06    | 4.208 %   | 0.078 %  | 0.405 %  |
| MX01AG050009                   | GRUPO ROTOPLAS SHS   | 13 721.000 | 25.6500    | 16 442.85    | 0.927 %  |                |                  | 0.4500      | -18.27    | -0.295 %  | 1.786 %  | -0.111 % |
| HK0270001396                   | GUANGDONG INVEST -H- | 39 563.000 | 3.9700     | 18 111.23    | 1.021 %  |                |                  | 0.0300      | 102.08    | 1.646 %   | 0.761 %  | 0.567 %  |
| US45167R1041                   | IDEX CORP            | 383.000    | 201.4300   | 69 336.89    | 3.907 %  |                |                  | 2.4100      | 737.10    | 11.882 %  | 1.211 %  | 1.074 %  |
| JP3270000007                   | KURITA WATER IND     | 2 146.000  | 5 812.0000 | 76 984.88    | 4.338 %  |                |                  | -134.0000   | -1 883.99 | -30.370 % | -2.254 % | -2.389 % |
| US5355551061                   | LINDSAY SHS          | 416.000    | 122.5800   | 45 830.48    | 2.583 %  |                |                  | 0.2500      | 31.73     | 0.511 %   | 0.204 %  | 0.069 %  |
| JP3921260000                   | METAWATER            | 4 354.000  | 1 746.0000 | 46 922.68    | 2.644 %  |                |                  | -27.0000    | -791.58   | -12.760 % | -1.523 % | -1.659 % |
| US5966801087                   | MIDDLESEX WATER CO   | 228.000    | 61.3600    | 12 573.66    | 0.709 %  |                |                  | 0.4900      | 83.57     | 1.347 %   | 0.805 %  | 0.669 %  |
| US6151111019                   | MNTRS ENVIRON        | 1 087.000  | 34.0900    | 33 304.12    | 1.877 %  |                |                  | 1.0000      | 933.31    | 15.045 %  | 3.022 %  | 2.883 %  |
| US6247581084                   | MUELLR WT PDT SR A   | 1 458.000  | 20.5400    | 26 915.31    | 1.517 %  |                |                  | 0.2800      | 331.07    | 5.337 %   | 1.382 %  | 1.245 %  |
| IE00BLS09M33                   | PENTAIR PLC          | 1 060.000  | 84.8200    | 80 806.36    | 4.554 %  |                |                  | 0.6600      | 520.53    | 8.391 %   | 0.784 %  | 0.648 %  |
| GB00B1FH8J72                   | SEVERN TRENT PLC     | 3 004.000  | 24.7000    | 87 103.13    | 4.908 %  |                |                  | -0.6200     | -2 092.16 | -33.725 % | -2.449 % | -2.346 % |
| US7843051043                   | SJW GROUP            | 1 098.000  | 58.8200    | 58 045.53    | 3.271 %  |                |                  | -0.1000     | -177.18   | -2.856 %  | -0.170 % | -0.304 % |
| CA85472N1096                   | STANTEC              | 720.000    | 114.3600   | 54 415.76    | 3.066 %  |                |                  | 1.3600      | 693.29    | 11.176 %  | 1.204 %  | 1.291 %  |
| US88162G1031                   | TETRA TECH           | 427.000    | 234.7900   | 90 105.00    | 5.078 %  |                |                  | 2.0800      | 677.68    | 10.924 %  | 0.894 %  | 0.758 %  |
| FR0000124141                   | VEOLIA ENVIRONNEME   | 4 482.000  | 29.0900    | 130 381.38   | 7.347 %  |                |                  | 0.3500      | 1 568.70  | 25.287 %  | 1.218 %  | 1.218 %  |
| US92338C1036                   | VERALTO RG WM        | 450.000    | 109.8200   | 44 415.58    | 2.503 %  |                |                  | 0.4200      | 110.13    | 1.775 %   | 0.384 %  | 0.249 %  |
| US98419M1009                   | XYLEM                | 1 336.000  | 135.8000   | 163 060.08   | 9.189 %  |                |                  | 1.6500      | 1 763.77  | 28.432 %  | 1.230 %  | 1.093 %  |
| US9871841089                   | YORK WATER CO        | 391.000    | 38.9000    | 13 669.98    | 0.770 %  |                |                  | 0.3300      | 97.67     | 1.574 %   | 0.856 %  | 0.720 %  |
| <b>Total Equities</b>          |                      |            |            | 1 704 207.08 | 96.034 % |                |                  |             | 6 282.19  | 101.268 % |          |          |
| <b>Total Securities</b>        |                      |            |            | 1 704 207.08 | 96.034 % |                |                  |             | 6 282.19  | 101.268 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |            |            |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                |                      |            |            |              |          |                |                  |             |           |           |          |          |
| US0298991011                   | AMERICAN STS WTR     | 570.000    |            | 166.93       | 0.009 %  |                |                  |             | -0.22     | -0.004 %  |          | -0.132 % |
| US0304201033                   | AMERICAN WATER WKS   | 999.000    |            | 480.80       | 0.027 %  |                |                  |             | -0.65     | -0.010 %  |          | -0.135 % |
| US29670G1022                   | ESSENTIAL UTILITIE   | 2 304.000  |            | 471.82       | 0.027 %  |                |                  |             | -0.64     | -0.010 %  |          | -0.135 % |
| US5355551061                   | LINDSAY SHS          | 416.000    |            | 94.22        | 0.005 %  |                |                  |             | -0.12     | -0.002 %  |          | -0.127 % |
| US5966801087                   | MIDDLESEX WATER CO   | 228.000    |            | 46.62        | 0.003 %  |                |                  |             | -0.06     | -0.001 %  |          | -0.129 % |



| ISIN Code    | Description           | Quantity  | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %   |
|--------------|-----------------------|-----------|-------|--------------|---------|----------------|------------------|-------------|-----------|----------|---------|----------|
| US6247581084 | MUELLR WT PDT SR<br>A |           |       |              |         |                | -0.13            |             | -0.13     | -0.002 % |         |          |
| US7843051043 | SJW GROUP             | 1 098.000 |       | 276.31       | 0.016 % |                |                  |             | -0.38     | -0.006 % |         | -0.137 % |
| US88162G1031 | TETRA TECH            | 427.000   |       | 77.90        | 0.004 % |                |                  |             | -0.11     | -0.002 % |         | -0.141 % |

| 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>                |                   |             |        | 1 614.60     | 0.091 %   |                |                  |             | -2.31     | -0.037 %  |            |          |
| <b>Total Coupons &amp; Dividends</b> |                   |             |        | 1 614.60     | 0.091 %   |                |                  |             | -2.31     | -0.037 %  |            |          |
| <b>Cash &amp; Equivalent</b>         |                   |             |        |              |           |                |                  |             |           |           |            |          |
| <b>CASH OR PENDING</b>               |                   |             |        |              |           |                |                  |             |           |           |            |          |
| BK065EURG0                           | BkDep EUR SGP G0  | 70 004.920  | 1.0000 | 70 004.92    | 3.945 %   | 58.66          | -58.66           |             |           |           |            |          |
| BK065GBPG0                           | BkDep GBP SGP G0  | 2 826.200   | 1.1739 | 3 317.72     | 0.187 %   |                |                  | 0.0012      | 3.50      | 0.056 %   | 0.106 %    | 0.106 %  |
| BK065USDG0                           | BkDep USD SGP G0  |             |        |              |           | -65.32         | 58.79            | -0.9000     |           |           | -100.000 % |          |
| <b>Total CASH OR PENDING</b>         |                   |             |        | 73 322.64    | 4.132 %   |                |                  |             | 3.50      | 0.056 %   |            |          |
| <b>MANAGEMENT FEES</b>               |                   |             |        |              |           |                |                  |             |           |           |            |          |
| F110EURG0-                           | Acc-1FinManagFees | -1 139.670  | 1.0000 | -1 139.67    | -0.064 %  |                |                  |             |           |           |            |          |
| F900EURG0                            | PnAMFReb          | 41 532.380  | 1.0000 | 41 532.38    | 2.340 %   | 511.27         |                  |             | 511.27    | 8.242 %   |            | 1.246 %  |
| F900EURG0-                           | PnAMFRebG0N-1     | 41 555.490  | 1.0000 | 41 555.49    | 2.342 %   |                |                  |             |           |           |            |          |
| F551EURG0-                           | PnA/pAR           | -5 560.110  | 1.0000 | -5 560.11    | -0.313 %  |                |                  |             |           |           |            |          |
| F130EURG0-                           | PnA/pCstdFee      | -288.550    | 1.0000 | -288.55      | -0.016 %  |                |                  |             |           |           |            |          |
| F135GBPG0-                           | PnA/pDmcltnFee    | -7 499.870  | 1.1739 | -8 804.21    | -0.496 %  |                |                  | 0.0012      | -9.29     | -0.150 %  | 0.106 %    | 0.106 %  |
| F290EURG0-                           | PnA/pExternalChrg | -171.920    | 1.0000 | -171.92      | -0.010 %  |                |                  |             |           |           |            |          |
| F164EURG0-                           | PnA/pFundMngrs    | -11 396.480 | 1.0000 | -11 396.48   | -0.642 %  |                |                  |             |           |           |            |          |
| F200EURG0-                           | PnA/plnsPrem      | -83.340     | 1.0000 | -83.34       | -0.005 %  |                |                  |             |           |           |            |          |
| F262EURG0-                           | PnA/pLawyerFee    | -6 017.890  | 1.0000 | -6 017.89    | -0.339 %  |                |                  |             |           |           |            |          |
| F241EURG0-                           | PnA/pMktAuthFee   | -5 260.970  | 1.0000 | -5 260.97    | -0.296 %  |                |                  |             |           |           |            |          |
| F143EURG0-                           | PnA/pPBbrkr       | -1 891.000  | 1.0000 | -1 891.00    | -0.107 %  |                |                  |             |           |           |            |          |
| F620EURG0-                           | PnA/pSetUpChrg    | 14 022.110  | 1.0000 | 14 022.11    | 0.790 %   |                |                  |             |           |           |            |          |
| F551EURG0                            | PnAR              | -7 301.280  | 1.0000 | -7 301.28    | -0.411 %  | -89.04         |                  |             | -89.04    | -1.435 %  |            | 1.235 %  |
| F130EURG0                            | PnCstdFee         | -208.140    | 1.0000 | -208.14      | -0.012 %  | -2.54          |                  |             | -2.54     | -0.041 %  |            | 1.235 %  |
| F135GBPG0                            | PnDmcltnFee       | -1 123.380  | 1.1739 | -1 318.75    | -0.074 %  | -13.70         |                  | 0.0012      | -17.45    | -0.281 %  | 0.106 %    | 1.341 %  |
| F290EURG0                            | PnExternalChrg    | 3 138.510   | 1.0000 | 3 138.51     | 0.177 %   | -23.97         |                  |             | -23.97    | -0.386 %  |            | -0.758 % |
| F164EURG0                            | PnFundMngrs       | -26 959.020 | 1.0000 | -26 959.02   | -1.519 %  | -328.77        |                  |             | -328.77   | -5.300 %  |            | 1.235 %  |
| F200EURG0                            | PnlnsPrem         | -38.540     | 1.0000 | -38.54       | -0.002 %  | -0.47          |                  |             | -0.47     | -0.008 %  |            | 1.235 %  |
| F262EURG0                            | PnLawyerFee       | -1 123.380  | 1.0000 | -1 123.38    | -0.063 %  | -13.70         |                  |             | -13.70    | -0.221 %  |            | 1.235 %  |
| F241EURG0                            | PnMktAuthFee      | -1 920.180  | 1.0000 | -1 920.18    | -0.108 %  | -18.08         |                  |             | -18.08    | -0.291 %  |            | 0.951 %  |
| F620EURG0                            | PnSetUpChrg       | -1 168.380  | 1.0000 | -1 168.38    | -0.066 %  | -14.25         |                  |             | -14.25    | -0.230 %  |            | 1.235 %  |
| F110EURG0                            | PrFinManagFees    | -2 797.630  | 1.0000 | -2 797.63    | -0.158 %  | -30.20         |                  |             | -30.20    | -0.487 %  |            | 1.091 %  |
| F400GBPG0-                           | PrN-1PayingAgent  | -2 039.010  | 1.1739 | -2 393.63    | -0.135 %  |                |                  | 0.0012      | -2.53     | -0.041 %  | 0.106 %    | 0.106 %  |
| F400EURG0-                           | PrN-1PayingAgent  | -15 360.360 | 1.0000 | -15 360.36   | -0.866 %  |                |                  |             |           |           |            |          |
| F304EURG0-                           | PrN-1SubsTax      | -694.080    | 1.0000 | -694.08      | -0.039 %  |                |                  |             |           |           |            |          |
| F400EURG0                            | PrPayingAgent     | -1 997.020  | 1.0000 | -1 997.02    | -0.113 %  | -29.87         |                  |             | -29.87    | -0.482 %  |            | 1.518 %  |
| F400GBPG0                            | PrPayingAgent     | -14.700     | 1.1739 | -17.26       | -0.001 %  |                |                  | 0.0012      | -0.02     | %         | 0.106 %    | 0.116 %  |
| F304EURG0                            | PrSubsTax         | -898.720    | 1.0000 | -898.72      | -0.051 %  | -10.96         |                  |             | -10.96    | -0.177 %  |            | 1.235 %  |
| <b>Total MANAGEMENT FEES</b>         |                   |             |        | -4 562.02    | -0.257 %  |                |                  |             | -79.87    | -1.287 %  |            |          |
| <b>Total Cash &amp; Equivalent</b>   |                   |             |        | 68 760.62    | 3.875 %   |                |                  |             | -76.37    | -1.231 %  |            |          |
| <b>Total</b>                         |                   |             |        | 1 774 582.30 | 100.000 % |                |                  |             | 6 203.51  | 100.000 % |            |          |

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

### from 21/08/2024 to 21/08/2024

#### ▼ 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      | 01/06/2024        | 30/05/2025 |

#### ▼ 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  | 27 219.28         | 0.93             | EUR       | 0.93            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 30 817.04         | 1.06             | EUR       | 1.06            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 450 158.86        | 7.40             | EUR       | 7.40            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 1 265 906.05      | 20.81            | EUR       | 20.81           | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 |                   |                  | EUR       |                 | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 1 768 378.79      | 2.54             | EUR       | 2.54            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 1 768 378.79      | 13.70            | GBP       | 16.08           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 1 768 378.79      |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 1 768 378.79      | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 1 768 378.79      | 0.47             | EUR       | 0.47            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 1 768 378.79      | 18.08            | EUR       | 18.08           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 1 768 378.79      | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 1 768 378.79      | 23.97            | EUR       | 23.97           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 1 768 378.79      | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 1 768 378.79      | 29.87            | EUR       | 29.87           | EUR      |         | Net Asset Value   |
| Annual Report              |         | 1 768 378.79      | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 1 768 378.79      | 14.25            | EUR       | 14.25           | EUR      |         | Net Asset Value   |
|                            | UNITVA  |                   |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| AM fees rebate A1          | UNITVA1 |                   |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| AM fees rebate B           | UNITVB  | 27 219.28         | -7.84            | EUR       | -7.84           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 30 817.04         | -8.88            | EUR       | -8.88           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 450 158.86        | -129.73          | EUR       | -129.73         | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 1 265 906.05      | -364.82          | EUR       | -364.82         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 |                   |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Other operating chrgs      |         | -1 449 421.70     |                  | EUR       |                 | EUR      |         |                   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 66.66   |                   |