



## 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      | 15 235 667.64        | 0.00              | GBP | 22/12/2023 | 100.26000000  | 250.00000          | 25 064.83             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D2   | IE000YMMWXG1 | Daily      | 15 235 667.64        | 0.00              | GBP | 22/12/2023 | 99.17000000   | 13 488.21400       | 1 337 645.13          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 15 235 667.64        | 0.00              | GBP | 22/12/2023 | 104.21000000  | 109 836.15600      | 11 445 479.53         |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 15 235 667.64        | 0.00              | EUR | 22/12/2023 | 102.24000000  | 250.00000          | 25 561.02             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 15 235 667.64        | 0.00              | EUR | 22/12/2023 | 101.50000000  | 4 146.83500        | 420 903.36            |

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/12/2023

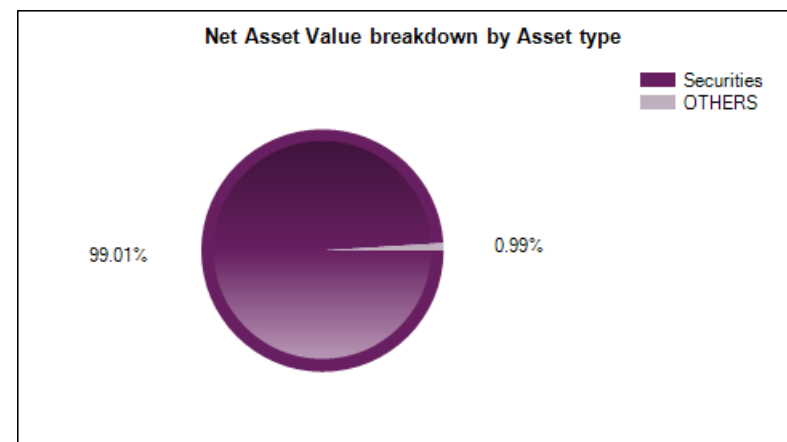
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 15 235 667.64   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 102.24000     | 25 561.02000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 100.26000     | 25 064.83000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 101.50000     | 420 903.36000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 104.21000     | 11 445 479.53000      | GBP     | 109 836.15600      |
| D2   | IE000YMMWXG1 | 99.17000      | 1 337 645.13000       | GBP     | 13 488.21400       |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 15 084 418.26                  | 14 747 298.53 | 337 119.73 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 16 093.84                      | 16 174.72     | -80.88     |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 135 155.54                     | 135 303.16    | -147.62    |          |
| <b>Total</b>                   |               |            |          |
| 15 235 667.64                  | 14 898 776.41 | 336 891.23 |          |



## 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     | 3 706.000         | 141.63000   | USD | 22/12/2023 | 356 092.90    | 476 622.73       |          | 120 529.83  | 3.13  |
| US00766T1007                         | AECOM                            | 7 592.000         | 92.09000    | USD | 22/12/2023 | 495 850.99    | 634 867.00       |          | 139 016.01  | 4.17  |
| US0298991011                         | AMERICAN STATES WATER            | 5 266.000         | 81.67000    | USD | 22/12/2023 | 420 366.79    | 390 532.78       |          | -29 834.01  | 2.56  |
| US0304201033                         | AMERICAN WATER WORKS             | 9 236.000         | 131.56000   | USD | 22/12/2023 | 1 258 338.20  | 1 103 371.77     |          | -154 966.43 | 7.24  |
| US0565251081                         | BADGER METER INC                 | 3 888.000         | 154.55000   | USD | 22/12/2023 | 355 651.04    | 545 643.95       |          | 189 992.91  | 3.58  |
| BMG210901242                         | CHINA WATER AFFAIRS GROUP        | 786 343.000       | 3.92000     | HKD | 22/12/2023 | 679 782.44    | 358 117.96       |          | -321 664.48 | 2.35  |
| US21874C1027                         | CORE AND MAIN INC                | 8 765.000         | 39.68000    | USD | 22/12/2023 | 190 152.45    | 315 818.57       |          | 125 666.12  | 2.07  |
| US2788651006                         | ECOLAB INC                       | 1 666.000         | 197.62000   | USD | 22/12/2023 | 257 372.42    | 298 964.74       |          | 41 592.32   | 1.96  |
| US29670G1022                         | ESSENTIAL UTILITIESINC           | 23 646.000        | 37.14000    | USD | 22/12/2023 | 1 080 115.78  | 797 468.73       |          | -282 647.05 | 5.23  |
| CH1169151003                         | GEORG FISCHER LTD                | 8 884.000         | 61.20000    | CHF | 22/12/2023 | 564 174.04    | 577 054.55       |          | 12 880.51   | 3.79  |
| MX01AG050009                         | GRUPO ROTOPLAS SAB DE CV         | 126 770.000       | 29.39000    | MXN | 22/12/2023 | 148 034.40    | 199 394.20       |          | 51 359.80   | 1.31  |
| HK0270001396                         | GUANGDONG INVESTMENT LTD -H-     | 365 771.000       | 5.35000     | HKD | 22/12/2023 | 372 883.10    | 227 347.96       |          | -145 535.14 | 1.49  |
| US45167R1041                         | IDEX CORP                        | 3 545.000         | 214.38000   | USD | 22/12/2023 | 686 839.49    | 690 104.06       |          | 3 264.57    | 4.53  |
| JP3270000007                         | KURITA WATER INDUSTRIES LTD      | 19 838.000        | 5 530.00000 | JPY | 22/12/2023 | 745 795.61    | 699 686.36       |          | -46 109.25  | 4.59  |
| US5355551061                         | LINDSAY SHS                      | 3 846.000         | 133.65000   | USD | 22/12/2023 | 526 023.45    | 466 758.59       |          | -59 264.86  | 3.06  |
| JP3921260000                         | METAWATER CO LTD                 | 40 251.000        | 2 072.00000 | JPY | 22/12/2023 | 515 577.21    | 531 920.61       |          | 16 343.40   | 3.49  |
| US5966801087                         | MIDDLESEX WATER CO               | 2 113.000         | 67.58000    | USD | 22/12/2023 | 183 876.05    | 129 667.69       |          | -54 208.36  | 0.85  |
| US6151111019                         | MONTROSE ENVIRONMENTAL GROUP INC | 10 041.000        | 31.84000    | USD | 22/12/2023 | 371 944.46    | 290 311.41       |          | -81 633.05  | 1.91  |
| US6247581084                         | MUELLER WATER PRODUCTS SER A     | 13 452.000        | 14.46000    | USD | 22/12/2023 | 155 967.72    | 176 631.94       |          | 20 664.22   | 1.16  |
| IE00BLS09M33                         | PENTAIR PLC                      | 9 797.000         | 71.89000    | USD | 22/12/2023 | 472 505.55    | 639 551.72       |          | 167 046.17  | 4.20  |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 27 755.000        | 26.19000    | GBP | 22/12/2023 | 902 693.46    | 839 331.97       |          | -63 361.49  | 5.51  |
| US7843051043                         | SJW GROUP                        | 10 145.000        | 66.51000    | USD | 22/12/2023 | 637 464.10    | 612 707.33       |          | -24 756.77  | 4.02  |
| CA85472N1096                         | STANTEC                          | 6 658.000         | 104.48000   | CAD | 22/12/2023 | 299 656.55    | 476 115.01       |          | 176 458.46  | 3.13  |
| US88162G1031                         | TETRA TECH                       | 3 938.000         | 166.00000   | USD | 22/12/2023 | 535 589.85    | 593 605.45       |          | 58 015.60   | 3.90  |
| FR0000124141                         | VEOLIA ENVIRONNEMENT             | 41 405.000        | 29.06000    | EUR | 22/12/2023 | 995 162.08    | 1 203 229.30     |          | 208 067.22  | 7.90  |
| US92338C1036                         | VERALTO CORPORATION              | 3 785.000         | 81.64000    | USD | 22/12/2023 | 267 367.73    | 280 596.96       |          | 13 229.23   | 1.84  |
| US98419M1009                         | XYLEM                            | 13 713.000        | 112.64000   | USD | 22/12/2023 | 1 124 696.21  | 1 402 617.32     |          | 277 921.11  | 9.21  |
| US9871841089                         | YORK WATER CO                    | 3 599.000         | 38.67000    | USD | 22/12/2023 | 147 324.46    | 126 377.60       |          | -20 946.86  | 0.83  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 14 747 298.53 | 15 084 418.26    |          | 337 119.73  | 99.01 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 14 747 298.53 | 15 084 418.26    |          | 337 119.73  | 99.01 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |             |       |
| US2788651006                         | ECOLAB INC                       | 1 666.000         |             | USD | 22/12/2023 | 609.01        | 603.61           |          | -5.40       |       |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 28 702.000        |             | GBP | 22/12/2023 | 15 565.71     | 15 490.23        |          | -75.48      | 0.10  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 16 174.72     | 16 093.84        |          | -80.88      | 0.11  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 16 174.72     | 16 093.84        |          | -80.88      | 0.11  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0                 | 113 293.180       | 1.00000     | EUR | 22/12/2023 | 113 293.18    | 113 293.18       |          |             | 0.74  |
| BK065GBPG0                           | BkDep GBP SGP G0                 | 12 927.330        | 1.15467     | GBP | 22/12/2023 | 15 125.12     | 14 926.77        |          | -198.35     | 0.10  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| BDS065HKDG0   | DsPur-Sec         | -164 746.120      | 0.11618 | HKD | 22/12/2023 | -19 205.59    | -19 140.06       |          | 65.53 | -0.13 |
| SDS065EURG0   | DsSal-Sec         | 15 141.280        | 1.00000 | EUR | 22/12/2023 | 15 141.28     | 15 141.28        |          |       | 0.10  |
| SR065GBPG0    | SubRcbl-Hedge     | 56 127.150        | 1.15467 | GBP | 22/12/2023 | 64 789.51     | 64 808.21        |          | 18.70 | 0.43  |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | 189 143.50    | 189 029.38       |          | -114.12 | 1.24  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F900EURG0                          | PnAMFReb          | 7 838.710         | 1.00000 | EUR | 22/12/2023 | 7 838.71      | 7 838.71         |          |         | 0.05  |
| F900EURG0-                         | PnAMFRebG0N-1     | 488.730           | 1.00000 | EUR | 22/12/2023 | 488.73        | 488.73           |          |         |       |
| F551EURG0-                         | PnA/pAR           | 1 150.950         | 1.00000 | EUR | 22/12/2023 | 1 150.95      | 1 150.95         |          |         | 0.01  |
| F135GBPG0-                         | PnA/pDmcltnFee    | -3 934.750        | 1.15467 | GBP | 22/12/2023 | -4 485.03     | -4 543.33        |          | -58.30  | -0.03 |
| F135EURG0-                         | PnA/pDmcltnFee    | 3 998.970         | 1.00000 | EUR | 22/12/2023 | 3 998.97      | 3 998.97         |          |         | 0.03  |
| F290EURG0-                         | PnA/pExternalChrg | 4 619.510         | 1.00000 | EUR | 22/12/2023 | 4 619.51      | 4 619.51         |          |         | 0.03  |
| F164EURG0-                         | PnA/pFundMngrs    | -890.910          | 1.00000 | EUR | 22/12/2023 | -890.91       | -890.91          |          |         | -0.01 |
| F200EURG0-                         | PnA/plnsPrem      | 1 026.120         | 1.00000 | EUR | 22/12/2023 | 1 026.12      | 1 026.12         |          |         | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -2 901.500        | 1.00000 | EUR | 22/12/2023 | -2 901.50     | -2 901.50        |          |         | -0.02 |
| F241EURG0-                         | PnA/pMktAuthFee   | 7 840.850         | 1.00000 | EUR | 22/12/2023 | 7 840.85      | 7 840.85         |          |         | 0.05  |
| F620EURG0-                         | PnA/pSetUpChrg    | 19 222.430        | 1.00000 | EUR | 22/12/2023 | 19 222.43     | 19 222.43        |          |         | 0.13  |
| F270EURG0-                         | PnA/pSundryChrg   | 123.000           | 1.00000 | EUR | 22/12/2023 | 123.00        | 123.00           |          |         |       |
| F551EURG0                          | PnAR              | -12 628.260       | 1.00000 | EUR | 22/12/2023 | -12 628.26    | -12 628.26       |          |         | -0.08 |
| F130EURG0                          | PnCstdFee         | -789.080          | 1.00000 | EUR | 22/12/2023 | -789.08       | -789.08          |          |         | -0.01 |
| F135GBPG0                          | PnDmcltnFee       | -4 200.740        | 1.15467 | GBP | 22/12/2023 | -4 872.22     | -4 850.46        |          | 21.76   | -0.03 |
| F290EURG0                          | PnExternalChrg    | -4 291.300        | 1.00000 | EUR | 22/12/2023 | -4 291.30     | -4 291.30        |          |         | -0.03 |
| F164EURG0                          | PnFundMngrs       | -32 308.750       | 1.00000 | EUR | 22/12/2023 | -32 308.75    | -32 308.75       |          |         | -0.21 |
| F200EURG0                          | PnlnsPrem         | -569.500          | 1.00000 | EUR | 22/12/2023 | -569.50       | -569.50          |          |         |       |
| F262EURG0                          | PnLawyerFee       | -2 609.690        | 1.00000 | EUR | 22/12/2023 | -2 609.69     | -2 609.69        |          |         | -0.02 |
| F241EURG0                          | PnMktAuthFee      | -2 661.030        | 1.00000 | EUR | 22/12/2023 | -2 661.03     | -2 661.03        |          |         | -0.02 |
| F143EURG0                          | PnPBbrkrgr        | -890.000          | 1.00000 | EUR | 22/12/2023 | -890.00       | -890.00          |          |         | -0.01 |
| F620EURG0                          | PnSetUpChrg       | -2 912.750        | 1.00000 | EUR | 22/12/2023 | -2 912.75     | -2 912.75        |          |         | -0.02 |
| F110EURG0                          | PrFinManagFees    | -5 529.540        | 1.00000 | EUR | 22/12/2023 | -5 529.54     | -5 529.54        |          |         | -0.04 |
| F400GBPG0-                         | PrN-1PayingAgent  | -1 274.430        | 1.15467 | GBP | 22/12/2023 | -1 470.76     | -1 471.54        |          | -0.78   | -0.01 |
| F400EURG0-                         | PrN-1PayingAgent  | -4 420.500        | 1.00000 | EUR | 22/12/2023 | -4 420.50     | -4 420.50        |          |         | -0.03 |
| F304EURG0-                         | PrN-1SubsTax      | 1.680             | 1.00000 | EUR | 22/12/2023 | 1.68          | 1.68             |          |         |       |
| F400EURG0                          | PrPayingAgent     | -13 156.270       | 1.00000 | EUR | 22/12/2023 | -13 156.27    | -13 156.27       |          |         | -0.09 |
| F400GBPG0                          | PrPayingAgent     | -738.800          | 1.15467 | GBP | 22/12/2023 | -856.89       | -853.07          |          | 3.82    | -0.01 |
| F304EURG0                          | PrSubsTax         | -1 907.310        | 1.00000 | EUR | 22/12/2023 | -1 907.31     | -1 907.31        |          |         | -0.01 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -53 840.34    | -53 873.84       |          | -33.50  | -0.35 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 135 303.16    | 135 155.54       |          | -147.62 | 0.89  |

### Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 22/12/2023 | 1.46105000   | 0.68443927      |
| EUR/CHF  | 22/12/2023 | 0.94220000   | 1.06134579      |
| EUR/GBP  | 22/12/2023 | 0.86605000   | 1.15466774      |
| EUR/HKD  | 22/12/2023 | 8.60740000   | 0.11617910      |
| EUR/JPY  | 22/12/2023 | 156.79045000 | 0.00637794      |
| EUR/MXN  | 22/12/2023 | 18.68545000  | 0.05351758      |
| EUR/USD  | 22/12/2023 | 1.10125000   | 0.90805902      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 22/12/2023 to 22/12/2023

#### ▼ Detailed fund description

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

#### ▼ Details

| Code                    | Status | Transaction type   | Security code | Asset description               | Quantity  | Trade price | Gross amount | Accruals | Ccy | FX      | Amount Ptf. Cur. | Fees Ptf. Cur. | Net amount | Book cost  | P&L |
|-------------------------|--------|--------------------|---------------|---------------------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|------------|-----|
| <b>Securities</b>       |        |                    |               |                                 |           |             |              |          |     |         |                  |                |            |            |     |
| <b>22/12/2023</b>       |        |                    |               |                                 |           |             |              |          |     |         |                  |                |            |            |     |
| 32067283<br>1           |        | Equity<br>Purchase | BMG210901242  | CHINA WATER<br>AFFAIRS<br>GROUP | 28 295.00 | 3.92050     | 110 930.55   |          | HKD | 8.58300 | 12 924.45        | 21.79          | 12 946.24  | 110 930.55 |     |
| <b>Total 22/12/2023</b> |        |                    |               |                                 |           |             |              |          |     |         | 12 924.45        | 21.79          | 12 946.24  |            |     |
| <b>Total Securities</b> |        |                    |               |                                 |           |             |              |          |     |         | 12 924.45        | 21.79          | 12 946.24  |            |     |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 21/12/2023 to 22/12/2023

#### ▼ 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          |            | 101.99000 | 102.24000 | 0.25000    | 0.245 %         |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 115.47000 | 115.77000 | 0.30000    | 0.260 %         |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 100.28000 | 100.26000 | -0.02000   | -0.020 %        |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 101.24000 | 101.50000 | 0.26000    | 0.257 %         |
| D1   | EUR | IE000SU69JL3 | 109 836.15600           | 109 836.15600      |            | 120.02000 | 120.32000 | 0.30000    | 0.250 %         |
| D1   | GBP | IE000SU69JL3 | 109 836.15600           | 109 836.15600      |            | 104.23000 | 104.21000 | -0.02000   | -0.019 %        |
| D2   | EUR | IE000YMMWXG1 | 13 488.21400            | 13 488.21400       |            | 114.22000 | 114.51000 | 0.29000    | 0.254 %         |
| D2   | GBP | IE000YMMWXG1 | 13 488.21400            | 13 488.21400       |            | 99.19000  | 99.17000  | -0.02000   | -0.020 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year  | YTD      |
|-------|--------------|---------|---------|---------|----------|
| B     | 0.245 %      | 4.444 % | 5.609 % |         |          |
| B1    | -0.020 %     | 3.724 % | 5.260 % |         |          |
| D     | 0.257 %      | 4.510 % | 5.795 % | 2.010 % | 2.360 %  |
| D1    | -0.019 %     | 3.784 % | 5.444 % | 0.250 % | -0.086 % |
| D2    | -0.020 %     | 3.778 % | 5.433 % | 0.243 % | -0.091 % |

## v Details

| ISIN Code                            | Description          | Quantity    | Price      | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %    |
|--------------------------------------|----------------------|-------------|------------|---------------|----------|----------------|------------------|-------------|------------|-----------|----------|-----------|
| <b>Securities</b>                    |                      |             |            |               |          |                |                  |             |            |           |          |           |
| <b>Equities</b>                      |                      |             |            |               |          |                |                  |             |            |           |          |           |
| US00790R1041                         | ADVANCED DRAINAG     | 3 706.000   | 141.6300   | 476 622.73    | 3.128 %  |                |                  | 1.0500      | 2 564.97   | 6.636 %   | 0.747 %  | 0.541 %   |
| US00766T1007                         | AECOM                | 7 592.000   | 92.0900    | 634 867.00    | 4.167 %  |                |                  | -0.5600     | -5 168.30  | -13.372 % | -0.604 % | -0.808 %  |
| US0298991011                         | AMERICAN STS WTR     | 5 266.000   | 81.6700    | 390 532.78    | 2.563 %  |                |                  | 0.3100      | 685.86     | 1.775 %   | 0.381 %  | 0.176 %   |
| US0304201033                         | AMERICAN WATER WKS   | 9 236.000   | 131.5600   | 1 103 371.77  | 7.242 %  |                |                  | 0.0600      | -1 754.71  | -4.540 %  | 0.046 %  | -0.159 %  |
| US0565251081                         | BADGER METER INC     | 3 888.000   | 154.5500   | 545 643.95    | 3.581 %  |                |                  | 2.1900      | 6 630.59   | 17.155 %  | 1.437 %  | 1.230 %   |
| BMG210901242                         | CHINA WATER AFFAIR   | 786 343.000 | 3.9200     | 358 117.96    | 2.351 %  | 28 295.00      | -12 946.24       | -0.0400     | -4 574.30  | -11.835 % | -1.010 % | -1.308 %  |
| US21874C1027                         | CORE AND MAIN INC    | 8 765.000   | 39.6800    | 315 818.57    | 2.073 %  |                |                  | -0.3300     | -3 278.47  | -8.482 %  | -0.825 % | -1.027 %  |
| US2788651006                         | ECOLAB INC           | 1 666.000   | 197.6200   | 298 964.74    | 1.962 %  |                |                  | 0.7100      | 464.23     | 1.201 %   | 0.361 %  | 0.156 %   |
| US29670G1022                         | ESSENTIAL UTILITIE   | 23 646.000  | 37.1400    | 797 468.73    | 5.234 %  |                |                  | 0.0900      | 303.76     | 0.786 %   | 0.243 %  | 0.038 %   |
| CH1169151003                         | GEORG FISCHER RG     | 8 884.000   | 61.2000    | 577 054.55    | 3.788 %  |                |                  | -0.0500     | -778.09    | -2.013 %  | -0.082 % | -0.135 %  |
| MX01AG050009                         | GRUPO ROTOPLAS SHS   | 126 770.000 | 29.3900    | 199 394.20    | 1.309 %  |                |                  | 1.3200      | 9 427.68   | 24.392 %  | 4.703 %  | 4.963 %   |
| HK0270001396                         | GUANGDONG INVEST -H- | 365 771.000 | 5.3500     | 227 347.96    | 1.492 %  |                |                  | -0.0100     | -1 072.47  | -2.775 %  | -0.187 % | -0.470 %  |
| US45167R1041                         | IDEX CORP            | 3 545.000   | 214.3800   | 690 104.06    | 4.530 %  |                |                  | 0.2700      | -541.94    | -1.402 %  | 0.126 %  | -0.078 %  |
| JP3270000007                         | KURITA WATER IND     | 19 838.000  | 5 530.0000 | 699 686.36    | 4.592 %  |                |                  | 112.0000    | 11 801.06  | 30.533 %  | 2.067 %  | 1.716 %   |
| US5355551061                         | LINDSAY SHS          | 3 846.000   | 133.6500   | 466 758.59    | 3.064 %  |                |                  | 2.3600      | 7 303.32   | 18.896 %  | 1.798 %  | 1.590 %   |
| JP3921260000                         | METAWATER            | 40 251.000  | 2 072.0000 | 531 920.61    | 3.491 %  |                |                  | 10.0000     | 737.23     | 1.907 %   | 0.485 %  | 0.139 %   |
| US5966801087                         | MIDDLESEX WATER CO   | 2 113.000   | 67.5800    | 129 667.69    | 0.851 %  |                |                  | -0.1500     | -553.87    | -1.433 %  | -0.221 % | -0.425 %  |
| US6151111019                         | MNTRS ENVIRON        | 10 041.000  | 31.8400    | 290 311.41    | 1.905 %  |                |                  | 0.2500      | 1 689.76   | 4.372 %   | 0.791 %  | 0.585 %   |
| US6247581084                         | MUELLR WT PDT SR A   | 13 452.000  | 14.4600    | 176 631.94    | 1.159 %  |                |                  | 0.2700      | 2 943.24   | 7.615 %   | 1.903 %  | 1.695 %   |
| IE00BLS09M33                         | PENTAIR PLC          | 9 797.000   | 71.8900    | 639 551.72    | 4.198 %  |                |                  | 0.6000      | 4 039.32   | 10.451 %  | 0.842 %  | 0.636 %   |
| GB00B1FH8J72                         | SEVERN TRENT PLC     | 27 755.000  | 26.1900    | 839 331.97    | 5.509 %  |                |                  | -0.1000     | -876.39    | -2.267 %  | -0.380 % | -0.104 %  |
| US7843051043                         | SJW GROUP            | 10 145.000  | 66.5100    | 612 707.33    | 4.022 %  |                |                  | -0.2100     | -3 192.94  | -8.261 %  | -0.315 % | -0.518 %  |
| CA85472N1096                         | STANTEC              | 6 658.000   | 104.4800   | 476 115.01    | 3.125 %  |                |                  | 0.9600      | 4 906.86   | 12.695 %  | 0.927 %  | 1.041 %   |
| US88162G1031                         | TETRA TECH           | 3 938.000   | 166.0000   | 593 605.45    | 3.896 %  |                |                  | -0.3800     | -2 576.93  | -6.667 %  | -0.228 % | -0.432 %  |
| FR0000124141                         | VEOLIA ENVIRONNEME   | 41 405.000  | 29.0600    | 1 203 229.30  | 7.897 %  |                |                  | -0.0200     | -828.10    | -2.143 %  | -0.069 % | -0.069 %  |
| US92338C1036                         | VERALTO RG WM        | 3 785.000   | 81.6400    | 280 596.96    | 1.842 %  |                |                  | 0.5200      | 1 216.43   | 3.147 %   | 0.641 %  | 0.435 %   |
| US98419M1009                         | XYLEM                | 13 713.000  | 112.6400   | 1 402 617.32  | 9.206 %  |                |                  | 0.9500      | 8 982.22   | 23.240 %  | 0.851 %  | 0.645 %   |
| US9871841089                         | YORK WATER CO        | 3 599.000   | 38.6700    | 126 377.60    | 0.829 %  |                |                  | 0.2100      | 428.97     | 1.110 %   | 0.546 %  | 0.341 %   |
| <b>Total Equities</b>                |                      |             |            | 15 084 418.26 | 99.007 % |                |                  |             | 38 928.99  | 100.721 % |          |           |
| <b>Total Securities</b>              |                      |             |            | 15 084 418.26 | 99.007 % |                |                  |             | 38 928.99  | 100.721 % |          |           |
| <b>Coupons &amp; Dividends</b>       |                      |             |            |               |          |                |                  |             |            |           |          |           |
| <b>Equities</b>                      |                      |             |            |               |          |                |                  |             |            |           |          |           |
| US2788651006                         | ECOLAB INC           | 1 666.000   |            | 603.61        | 0.004 %  |                |                  |             | -1.24      | -0.003 %  |          | -0.205 %  |
| GB00B1FH8J72                         | SEVERN TRENT PLC     | 28 702.000  |            | 15 490.23     | 0.102 %  |                |                  |             | 42.81      | 0.111 %   |          | 0.277 %   |
| <b>Total Equities</b>                |                      |             |            | 16 093.84     | 0.106 %  |                |                  |             | 41.57      | 0.108 %   |          |           |
| <b>Total Coupons &amp; Dividends</b> |                      |             |            | 16 093.84     | 0.106 %  |                |                  |             | 41.57      | 0.108 %   |          |           |
| <b>Cash &amp; Equivalent</b>         |                      |             |            |               |          |                |                  |             |            |           |          |           |
| <b>CASH OR PENDING</b>               |                      |             |            |               |          |                |                  |             |            |           |          |           |
| BK065EURG0                           | BkDep EUR SGP G0     | 113 293.180 | 1.0000     | 113 293.18    | 0.744 %  | -31 390.08     |                  |             | -31 390.08 | -81.215 % |          | -21.696 % |



| ISIN Code   | Description      | Quantity     | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|-------------|------------------|--------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|----------|
| BK065GBPG0  | BkDep GBP SGP G0 | 12 927.330   | 1.1547 | 14 926.77    | 0.098 %  | -132.89        |                  | 0.0032      | -111.77   | -0.289 % | 0.277 %  | -0.743 % |
| BDS065HKDG0 | DsPur-Sec        | -164 746.120 | 0.1162 | -19 140.06   | -0.126 % | -111 117.55    | 12 946.24        | -0.0003     | 54.41     | 0.141 %  | -0.283 % | -0.871 % |
| SDS065EURG0 | DsSal-Sec        | 15 141.280   | 1.0000 | 15 141.28    | 0.099 %  |                |                  |             |           |          |          |          |
| SR065GBPG0  | SubRcbl-Hedge    | 56 127.150   | 1.1547 | 64 808.21    | 0.425 %  |                |                  | 0.0032      | 179.10    | 0.463 %  | 0.277 %  | 0.277 %  |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf %     |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|---------|------------|
| <b>Total CASH OR PENDING</b>       |                   |             |        | 189 029.38    | 1.241 %   |                |                  |             | -31 268.34 | -80.900 % |         |            |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |            |           |         |            |
| F900EURG0                          | PnAMFReb          | 7 838.710   | 1.0000 | 7 838.71      | 0.051 %   | 384.99         |                  |             | 384.99     | 0.996 %   |         | 5.165 %    |
| F900EURG0-                         | PnAMFRebG0N-1     | 488.730     | 1.0000 | 488.73        | 0.003 %   | 102.29         |                  |             | 102.29     | 0.265 %   |         | 26.470 %   |
| F551EURG0-                         | PnA/pAR           | 1 150.950   | 1.0000 | 1 150.95      | 0.008 %   | 2 193.00       |                  |             | 2 193.00   | 5.674 %   |         | -210.451 % |
| F135GBPG0-                         | PnA/pDmcltnFee    | -3 934.750  | 1.1547 | -4 543.33     | -0.030 %  |                |                  | 0.0032      | -12.56     | -0.032 %  | 0.277 % | 0.277 %    |
| F135EURG0-                         | PnA/pDmcltnFee    | 3 998.970   | 1.0000 | 3 998.97      | 0.026 %   |                |                  |             |            |           |         |            |
| F290EURG0-                         | PnA/pExternalChrg | 4 619.510   | 1.0000 | 4 619.51      | 0.030 %   |                |                  |             |            |           |         |            |
| F164EURG0-                         | PnA/pFundMgrs     | -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     | -0.019 %  |                |                  |             |            |           |         |            |
| F241EURG0-                         | PnA/pMktAuthFee   | 7 840.850   | 1.0000 | 7 840.85      | 0.051 %   |                |                  |             |            |           |         |            |
| F620EURG0-                         | PnA/pSetUpChrg    | 19 222.430  | 1.0000 | 19 222.43     | 0.126 %   |                |                  |             |            |           |         |            |
| F270EURG0-                         | PnA/pSundryChrg   | 123.000     | 1.0000 | 123.00        | 0.001 %   |                |                  |             |            |           |         |            |
| F551EURG0                          | PnAR              | -12 628.260 | 1.0000 | -12 628.26    | -0.083 %  | 34.20          |                  |             | 34.20      | 0.088 %   |         | -0.270 %   |
| F130EURG0                          | PnCstdFee         | -789.080    | 1.0000 | -789.08       | -0.005 %  | -4.51          |                  |             | -4.51      | -0.012 %  |         | 0.575 %    |
| F135GBPG0                          | PnDmcltnFee       | -4 200.740  | 1.1547 | -4 850.46     | -0.032 %  | -20.49         |                  | 0.0032      | -37.00     | -0.096 %  | 0.277 % | 0.769 %    |
| F290EURG0                          | PnExternalChrg    | -4 291.300  | 1.0000 | -4 291.30     | -0.028 %  | 2 449.12       |                  |             | 2 449.12   | 6.337 %   |         | -36.335 %  |
| F164EURG0                          | PnFundMgrs        | -32 308.750 | 1.0000 | -32 308.75    | -0.212 %  | 9 672.13       |                  |             | 9 672.13   | 25.025 %  |         | -23.039 %  |
| F200EURG0                          | PnInsPrem         | -569.500    | 1.0000 | -569.50       | -0.004 %  | -2.78          |                  |             | -2.78      | -0.007 %  |         | 0.491 %    |
| F262EURG0                          | PnLawyerFee       | -2 609.690  | 1.0000 | -2 609.69     | -0.017 %  | -13.66         |                  |             | -13.66     | -0.035 %  |         | 0.526 %    |
| F241EURG0                          | PnMktAuthFee      | -2 661.030  | 1.0000 | -2 661.03     | -0.017 %  | -21.04         |                  |             | -21.04     | -0.054 %  |         | 0.797 %    |
| F143EURG0                          | PnPBbrkr          | -890.000    | 1.0000 | -890.00       | -0.006 %  | -18.00         |                  |             | -18.00     | -0.047 %  |         | 2.064 %    |
| F620EURG0                          | PnSetUpChrg       | -2 912.750  | 1.0000 | -2 912.75     | -0.019 %  | -14.21         |                  |             | -14.21     | -0.037 %  |         | 0.490 %    |
| F110EURG0                          | PrFinManagFees    | -5 529.540  | 1.0000 | -5 529.54     | -0.036 %  | 16 058.45      |                  |             | 16 058.45  | 41.548 %  |         | -74.386 %  |
| F400GBPG0-                         | PrN-1PayingAgent  | -1 274.430  | 1.1547 | -1 471.54     | -0.010 %  |                |                  | 0.0032      | -4.06      | -0.011 %  | 0.277 % | 0.277 %    |
| F400EURG0-                         | PrN-1PayingAgent  | -4 420.500  | 1.0000 | -4 420.50     | -0.029 %  | 110.38         |                  |             | 110.38     | 0.286 %   |         | -2.436 %   |
| F304EURG0-                         | PrN-1SubsTax      | 1.680       | 1.0000 | 1.68          | %         |                |                  |             |            |           |         |            |
| F400EURG0                          | PrPayingAgent     | -13 156.270 | 1.0000 | -13 156.27    | -0.086 %  | 89.15          |                  |             | 89.15      | 0.231 %   |         | -0.673 %   |
| F400GBPG0                          | PrPayingAgent     | -738.800    | 1.1547 | -853.07       | -0.006 %  | -3.76          |                  | 0.0032      | -6.69      | -0.017 %  | 0.277 % | 0.790 %    |
| F304EURG0                          | PrSubsTax         | -1 907.310  | 1.0000 | -1 907.31     | -0.013 %  | -10.93         |                  |             | -10.93     | -0.028 %  |         | 0.576 %    |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -53 873.84    | -0.354 %  |                |                  |             | 30 948.27  | 80.072 %  |         |            |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 135 155.54    | 0.887 %   |                |                  |             | -320.07    | -0.828 %  |         |            |
| <b>Total</b>                       |                   |             |        | 15 235 667.64 | 100.000 % |                |                  |             | 38 650.49  | 100.000 % |         |            |

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

### from 22/12/2023 to 22/12/2023

#### ▼ Fund description

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

#### ▼ Fees Details

| Fees description           | Class   | Calculation Basis | Fees - Local ccy | Local ccy | Fees - Base ccy | Base ccy | Rate    | Calculation basis |
|----------------------------|---------|-------------------|------------------|-----------|-----------------|----------|---------|-------------------|
| Investment Manager fees A  | UNITVA  |                   |                  | EUR       |                 | EUR      | 0.85000 | Net Asset Value   |
| Investment Manager fees A1 | UNITVA1 |                   |                  | EUR       |                 | EUR      | 0.85000 | Net Asset Value   |
| Investment Manager fees B  | UNITVB  | 25 561.34         | 0.87             | EUR       | 0.87            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 28 941.90         | 0.99             | EUR       | 0.99            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 420 901.04        | 6.90             | EUR       | 6.90            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 13 215 653.09     | 216.65           | EUR       | 216.65          | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 1 544 527.16      | 25.32            | EUR       | 25.32           | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 15 197 017.15     | 4.51             | EUR       | 4.51            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 15 197 017.15     | 20.49            | GBP       | 23.66           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 15 197 017.15     | 18.00            | EUR       | 18.00           | EUR      |         | Net Asset Value   |
| Fund managers              |         | 15 197 017.15     | 327.87           | EUR       | 327.87          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 15 197 017.15     | 2.78             | EUR       | 2.78            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 15 197 017.15     | 21.04            | EUR       | 21.04           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 15 197 017.15     | 13.66            | EUR       | 13.66           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 15 197 017.15     | 50.88            | EUR       | 50.88           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 15 197 017.15     | 10.93            | EUR       | 10.93           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 15 197 017.15     | 65.37            | EUR       | 65.37           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 15 197 017.15     | 3.76             | GBP       | 4.34            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 15 197 017.15     | 88.80            | EUR       | 88.80           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 15 197 017.15     | 14.21            | EUR       | 14.21           | EUR      |         | Net Asset Value   |
|                            | UNITVA  |                   |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| AM fees rebate A1          | UNITVA1 |                   |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| AM fees rebate B           | UNITVB  | 25 561.34         | -0.55            | EUR       | -0.55           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 28 941.90         | -0.64            | EUR       | -0.64           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 420 901.04        | -9.22            | EUR       | -9.22           | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 13 215 653.09     | -289.59          | EUR       | -289.59         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 1 544 527.16      | -33.84           | EUR       | -33.84          | EUR      |         | Net Asset Value   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 562.94  |                   |