



## 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      | 2 227 429.10         | 0.00              | GBP | 24/04/2024 | 104.76000000  | 250.00000          | 26 191.06             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D2   | IE000YMMWXG1 | Daily      | 2 227 429.10         | 0.00              | GBP | 24/04/2024 | 103.89000000  | 1 266.52400        | 131 578.91            |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 2 227 429.10         | 0.00              | GBP | 24/04/2024 | 109.13000000  | 12 389.88200       | 1 352 165.05          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 2 227 429.10         | 0.00              | EUR | 24/04/2024 | 107.63000000  | 250.00000          | 26 908.49             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 2 227 429.10         | 0.00              | EUR | 24/04/2024 | 107.09000000  | 4 146.83500        | 444 067.37            |



## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/04/2024

### ▼ Fund description

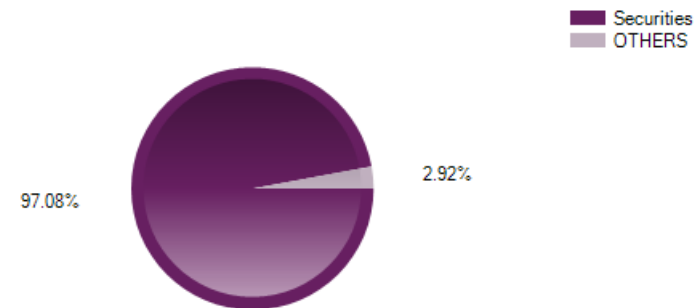
| Fund description                           | Code   | Net asset value  | Ccy | NAV Status |
|--------------------------------------------|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 2 227 429.10 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 107.63000     | 26 908.49000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 104.76000     | 26 191.06000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 107.09000     | 444 067.37000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 109.13000     | 1 352 165.05000       | GBP     | 12 389.88200       |
| D2   | IE000YMMWXG1 | 103.89000     | 131 578.91000         | GBP     | 1 266.52400        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 2 162 453.76                   | 1 999 742.12  | 162 711.64 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 14 596.49                      | 14 509.69     | 86.80      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 50 378.85                      | 50 449.78     | -70.93     |          |
| <b>Total</b>                   |               |            |          |
| 2 227 429.10                   | 2 064 701.59  | 162 727.51 |          |

Net Asset Value breakdown by Asset type



## v Holdings

| Security code                        | Asset description                | Quantity / Amount | Price       | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------------|----------------------------------|-------------------|-------------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Securities</b>                    |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |            |       |
| US00790R1041                         | ADVANCED DRAINAGE SYSTEMS IN     | 512.000           | 160.32000   | USD | 24/04/2024 | 49 195.78     | 76 796.41        |          | 27 600.63  | 3.45  |
| US00766T1007                         | AECOM                            | 794.000           | 94.01000    | USD | 24/04/2024 | 51 857.97     | 69 835.75        |          | 17 977.78  | 3.14  |
| US0298991011                         | AMERICAN STATES WATER            | 728.000           | 70.76000    | USD | 24/04/2024 | 58 113.75     | 48 195.05        |          | -9 918.70  | 2.16  |
| US0304201033                         | AMERICAN WATER WORKS             | 1 277.000         | 121.36000   | USD | 24/04/2024 | 173 982.01    | 144 993.89       |          | -28 988.12 | 6.51  |
| US0565251081                         | BADGER METER INC                 | 538.000           | 183.14000   | USD | 24/04/2024 | 49 213.03     | 92 182.55        |          | 42 969.52  | 4.14  |
| BMG210901242                         | CHINA WATER AFFAIRS GROUP        | 116 913.000       | 4.83000     | HKD | 24/04/2024 | 97 970.67     | 67 459.48        |          | -30 511.19 | 3.03  |
| US21874C1027                         | CORE AND MAIN INC                | 1 212.000         | 56.16000    | USD | 24/04/2024 | 26 293.75     | 63 681.45        |          | 37 387.70  | 2.86  |
| US2788651006                         | ECOLAB INC                       | 230.000           | 220.78000   | USD | 24/04/2024 | 35 531.61     | 47 508.44        |          | 11 976.83  | 2.13  |
| US29670G1022                         | ESSENTIAL UTILITIESINC           | 2 943.000         | 36.54000    | USD | 24/04/2024 | 134 432.07    | 100 610.21       |          | -33 821.86 | 4.52  |
| CH1169151003                         | GEORG FISCHER LTD                | 1 229.000         | 64.05000    | CHF | 24/04/2024 | 78 047.04     | 80 587.07        |          | 2 540.03   | 3.62  |
| MX01AG050009                         | GRUPO ROTOPLAS SAB DE CV         | 17 531.000        | 27.84000    | MXN | 24/04/2024 | 20 471.65     | 26 704.70        |          | 6 233.05   | 1.20  |
| HK0270001396                         | GUANGDONG INVESTMENT LTD -H-     | 50 551.000        | 3.51000     | HKD | 24/04/2024 | 51 533.92     | 21 196.78        |          | -30 337.14 | 0.95  |
| US45167R1041                         | IDEX CORP                        | 490.000           | 224.64000   | USD | 24/04/2024 | 94 936.91     | 102 983.21       |          | 8 046.30   | 4.62  |
| JP3270000007                         | KURITA WATER INDUSTRIES LTD      | 2 742.000         | 6 103.00000 | JPY | 24/04/2024 | 103 083.55    | 100 999.75       |          | -2 083.80  | 4.53  |
| US5355551061                         | LINDSAY SHS                      | 532.000           | 116.37000   | USD | 24/04/2024 | 72 762.48     | 57 920.98        |          | -14 841.50 | 2.60  |
| JP3921260000                         | METAWATER CO LTD                 | 5 562.000         | 2 286.00000 | JPY | 24/04/2024 | 71 243.96     | 76 739.10        |          | 5 495.14   | 3.45  |
| US5966801087                         | MIDDLESEX WATER CO               | 292.000           | 49.08000    | USD | 24/04/2024 | 25 410.23     | 13 408.21        |          | -12 002.02 | 0.60  |
| US6151111019                         | MONTROSE ENVIRONMENTAL GROUP INC | 1 388.000         | 41.39000    | USD | 24/04/2024 | 51 415.09     | 53 748.72        |          | 2 333.63   | 2.41  |
| US6247581084                         | MUELLER WATER PRODUCTS SER A     | 1 860.000         | 16.28000    | USD | 24/04/2024 | 21 565.57     | 28 330.26        |          | 6 764.69   | 1.27  |
| IE00BLS09M33                         | PENTAIR PLC                      | 1 355.000         | 78.99000    | USD | 24/04/2024 | 65 351.13     | 100 137.02       |          | 34 785.89  | 4.50  |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 3 838.000         | 24.48000    | GBP | 24/04/2024 | 124 825.71    | 109 293.60       |          | -15 532.11 | 4.91  |
| US7843051043                         | SJW GROUP                        | 1 403.000         | 55.13000    | USD | 24/04/2024 | 88 157.92     | 72 365.06        |          | -15 792.86 | 3.25  |
| CA85472N1096                         | STANTEC                          | 920.000           | 110.94000   | CAD | 24/04/2024 | 41 406.43     | 69 628.41        |          | 28 221.98  | 3.13  |
| US88162G1031                         | TETRA TECH                       | 545.000           | 189.29000   | USD | 24/04/2024 | 74 123.02     | 96 517.80        |          | 22 394.78  | 4.33  |
| FR0000124141                         | VEOLIA ENVIRONNEMENT             | 5 726.000         | 28.92000    | EUR | 24/04/2024 | 137 623.43    | 165 595.92       |          | 27 972.49  | 7.43  |
| US92338C1036                         | VERALTO CORPORATION              | 576.000           | 92.40000    | USD | 24/04/2024 | 40 805.23     | 49 794.08        |          | 8 988.85   | 2.24  |
| US98419M1009                         | XYLEM                            | 1 707.000         | 130.67000   | USD | 24/04/2024 | 140 002.66    | 208 685.68       |          | 68 683.02  | 9.37  |
| US9871841089                         | YORK WATER CO                    | 498.000           | 35.53000    | USD | 24/04/2024 | 20 385.55     | 16 554.18        |          | -3 831.37  | 0.74  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 1 999 742.12  | 2 162 453.76     |          | 162 711.64 | 97.08 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 1 999 742.12  | 2 162 453.76     |          | 162 711.64 | 97.08 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |            |       |
| US00766T1007                         | AECOM                            | 794.000           |             | USD | 24/04/2024 | 114.30        | 114.40           |          | 0.10       | 0.01  |
| BMG210901242                         | CHINA WATER AFFAIR               | 834 412.000       |             | HKD | 24/04/2024 | 12 854.22     | 12 958.57        |          | 104.35     | 0.58  |
| JP3270000007                         | KURITA WATER IND                 | 2 742.000         |             | JPY | 24/04/2024 | 596.67        | 588.62           |          | -8.05      | 0.03  |
| JP3921260000                         | METAWATER                        | 5 562.000         |             | JPY | 24/04/2024 | 691.60        | 682.27           |          | -9.33      | 0.03  |
| IE00BLS09M33                         | PENTAIR PLC                      | 1 355.000         |             | USD | 24/04/2024 | 219.36        | 218.68           |          | -0.68      | 0.01  |
| US92338C1036                         | VERALTO RG WM                    | 576.000           |             | USD | 24/04/2024 | 33.54         | 33.95            |          | 0.41       |       |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 14 509.69     | 14 596.49        |          | 86.80      | 0.66  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 14 509.69     | 14 596.49        |          | 86.80      | 0.66  |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| Cash & Equivalent       |                   |                   |         |     |            |               |                  |          |        |       |
| CASH OR PENDING         |                   |                   |         |     |            |               |                  |          |        |       |
| BK065EURG0              | BkDep EUR SGP G0  | 116 243.410       | 1.00000 | EUR | 24/04/2024 | 116 243.41    | 116 243.41       |          |        | 5.22  |
| BK065GBPG0              | BkDep GBP SGP G0  | 3 503.090         | 1.16326 | GBP | 24/04/2024 | 4 097.31      | 4 075.02         |          | -22.29 | 0.18  |
| RP065GBPG0              | RedemPybl-Hedge   | -17 880.210       | 1.16326 | GBP | 24/04/2024 | -20 780.07    | -20 799.41       |          | -19.34 | -0.93 |
| Total CASH OR PENDING   |                   |                   |         |     |            | 99 560.65     | 99 519.02        |          | -41.63 | 4.47  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |        |       |
| F900EURG0               | PnAMFReb          | 32 882.090        | 1.00000 | EUR | 24/04/2024 | 32 882.09     | 32 882.09        |          |        | 1.48  |
| F900EURG0-              | PnAMFRebG0N-1     | 488.730           | 1.00000 | EUR | 24/04/2024 | 488.73        | 488.73           |          |        | 0.02  |
| F551EURG0-              | PnA/pAR           | 16 935.950        | 1.00000 | EUR | 24/04/2024 | 16 935.95     | 16 935.95        |          |        | 0.76  |
| F135EURG0-              | PnA/pDmcltnFee    | 3 998.970         | 1.00000 | EUR | 24/04/2024 | 3 998.97      | 3 998.97         |          |        | 0.18  |
| F135GBPG0-              | PnA/pDmcltnFee    | 4 145.250         | 1.16326 | GBP | 24/04/2024 | 4 833.26      | 4 822.02         |          | -11.24 | 0.22  |
| F290EURG0-              | PnA/pExternalChrg | 4 619.510         | 1.00000 | EUR | 24/04/2024 | 4 619.51      | 4 619.51         |          |        | 0.21  |
| F164EURG0-              | PnA/pFundMngrs    | -890.910          | 1.00000 | EUR | 24/04/2024 | -890.91       | -890.91          |          |        | -0.04 |
| F200EURG0-              | PnA/plnsPrem      | 1 026.120         | 1.00000 | EUR | 24/04/2024 | 1 026.12      | 1 026.12         |          |        | 0.05  |
| F262EURG0-              | PnA/pLawyerFee    | -2 901.500        | 1.00000 | EUR | 24/04/2024 | -2 901.50     | -2 901.50        |          |        | -0.13 |
| F241EURG0-              | PnA/pMktAuthFee   | 7 840.850         | 1.00000 | EUR | 24/04/2024 | 7 840.85      | 7 840.85         |          |        | 0.35  |
| F620EURG0-              | PnA/pSetUpChrg    | 19 222.430        | 1.00000 | EUR | 24/04/2024 | 19 222.43     | 19 222.43        |          |        | 0.86  |
| F551EURG0               | PnAR              | -18 666.140       | 1.00000 | EUR | 24/04/2024 | -18 666.14    | -18 666.14       |          |        | -0.84 |
| F130EURG0               | PnCstdFee         | -1 348.130        | 1.00000 | EUR | 24/04/2024 | -1 348.13     | -1 348.13        |          |        | -0.06 |
| F135GBPG0               | PnDmcltnFee       | -6 741.690        | 1.16326 | GBP | 24/04/2024 | -7 836.16     | -7 842.37        |          | -6.21  | -0.35 |
| F290EURG0               | PnExternalChrg    | -7 552.640        | 1.00000 | EUR | 24/04/2024 | -7 552.64     | -7 552.64        |          |        | -0.34 |
| F164EURG0               | PnFundMngrs       | -58 046.560       | 1.00000 | EUR | 24/04/2024 | -58 046.56    | -58 046.56       |          |        | -2.61 |
| F200EURG0               | PnlnsPrem         | -913.940          | 1.00000 | EUR | 24/04/2024 | -913.94       | -913.94          |          |        | -0.04 |
| F262EURG0               | PnLawyerFee       | -3 554.490        | 1.00000 | EUR | 24/04/2024 | -3 554.49     | -3 554.49        |          |        | -0.16 |
| F241EURG0               | PnMktAuthFee      | -4 746.610        | 1.00000 | EUR | 24/04/2024 | -4 746.61     | -4 746.61        |          |        | -0.21 |
| F143EURG0               | PnPBbrkrng        | -4 721.000        | 1.00000 | EUR | 24/04/2024 | -4 721.00     | -4 721.00        |          |        | -0.21 |
| F620EURG0               | PnSetUpChrg       | -4 674.600        | 1.00000 | EUR | 24/04/2024 | -4 674.60     | -4 674.60        |          |        | -0.21 |
| F110EURG0               | PrFinManagFees    | -2 069.120        | 1.00000 | EUR | 24/04/2024 | -2 069.12     | -2 069.12        |          |        | -0.09 |
| F400GBPG0-              | PrN-1PayingAgent  | -1 274.430        | 1.16326 | GBP | 24/04/2024 | -1 470.76     | -1 482.50        |          | -11.74 | -0.07 |
| F400EURG0-              | PrN-1PayingAgent  | -4 420.500        | 1.00000 | EUR | 24/04/2024 | -4 420.50     | -4 420.50        |          |        | -0.20 |
| F304EURG0-              | PrN-1SubsTax      | 1.680             | 1.00000 | EUR | 24/04/2024 | 1.68          | 1.68             |          |        |       |
| F400EURG0               | PrPayingAgent     | -13 011.020       | 1.00000 | EUR | 24/04/2024 | -13 011.02    | -13 011.02       |          |        | -0.58 |
| F400GBPG0               | PrPayingAgent     | -751.240          | 1.16326 | GBP | 24/04/2024 | -873.78       | -873.89          |          | -0.11  | -0.04 |
| F304EURG0               | PrSubsTax         | -3 262.600        | 1.00000 | EUR | 24/04/2024 | -3 262.60     | -3 262.60        |          |        | -0.15 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -49 110.87    | -49 140.17       |          | -29.30 | -2.21 |
| Total Cash & Equivalent |                   |                   |         |     |            | 50 449.78     | 50 378.85        |          | -70.93 | 2.26  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 24/04/2024 | 1.46585000   | 0.68219804      |
| EUR/CHF  | 24/04/2024 | 0.97680000   | 1.02375102      |
| EUR/GBP  | 24/04/2024 | 0.85965000   | 1.16326412      |
| EUR/HKD  | 24/04/2024 | 8.37080000   | 0.11946289      |
| EUR/JPY  | 24/04/2024 | 165.68780000 | 0.00603545      |
| EUR/MXN  | 24/04/2024 | 18.27630000  | 0.05471567      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 24/04/2024 | 1.06885000   | 0.93558497      |

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND  
from 24/04/2024 to 24/04/2024

▼ 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      | 01/06/2023        | 31/05/2024 |

▼ Details

| Code | Status | Transaction type | Security code | Asset description | Quantity | Trade price | Gross amount | Accruals | Ccy | FX | Amount Ptf. Cur. | Fees Ptf. Cur. | Net amount | Book cost | P&L |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

No data found

▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
|------------------|------------|-------------------|-------------------|---------|------------|

No data found

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 23/04/2024 to 24/04/2024

#### ▼ Fund description

| Fund description                           | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|--------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | EUR | Diversified | Daily      | 01/06/2023        | 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          |            | 107.48000 | 107.63000 | 0.15000    | 0.140 %         |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 121.70000 | 121.87000 | 0.17000    | 0.140 %         |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 104.72000 | 104.76000 | 0.04000    | 0.038 %         |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 106.93000 | 107.09000 | 0.16000    | 0.150 %         |
| D1   | EUR | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 126.77000 | 126.95000 | 0.18000    | 0.142 %         |
| D1   | GBP | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 109.08000 | 109.13000 | 0.05000    | 0.046 %         |
| D2   | EUR | IE000YMMWXG1 | 1 438.71400             | 1 266.52400        | -172.19000 | 120.68000 | 120.85000 | 0.17000    | 0.141 %         |
| D2   | GBP | IE000YMMWXG1 | 1 438.71400             | 1 266.52400        | -172.19000 | 103.84000 | 103.89000 | 0.05000    | 0.048 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year  | YTD     |
|-------|--------------|---------|---------|---------|---------|
| B     | 0.140 %      | 0.177 % | 6.165 % | 7.695 % | 4.872 % |
| B1    | 0.038 %      | 0.470 % | 7.018 % | 4.593 % | 4.042 % |
| D     | 0.150 %      | 0.234 % | 6.335 % | 8.424 % | 5.104 % |
| D1    | 0.046 %      | 0.525 % | 7.200 % | 5.287 % | 4.261 % |
| D2    | 0.048 %      | 0.532 % | 7.225 % | 5.312 % | 4.297 % |

▼ Details

| ISIN Code           | Description          | Quantity    | Price      | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %      | Price %  | Perf %   |
|---------------------|----------------------|-------------|------------|--------------|----------|----------------|------------------|-------------|-----------|------------|----------|----------|
| Securities          |                      |             |            |              |          |                |                  |             |           |            |          |          |
| Equities            |                      |             |            |              |          |                |                  |             |           |            |          |          |
| US00790R1041        | ADVANCED DRAINAG     | 512.000     | 160.3200   | 76 796.41    | 3.448 %  |                |                  | 0.0400      | 87.34     | 2.769 %    | 0.025 %  | 0.114 %  |
| US00766T1007        | AECOM                | 794.000     | 94.0100    | 69 835.75    | 3.135 %  |                |                  | 0.1300      | 158.50    | 5.025 %    | 0.138 %  | 0.227 %  |
| US0298991011        | AMERICAN STS WTR     | 728.000     | 70.7600    | 48 195.05    | 2.164 %  |                |                  | 0.5800      | 437.49    | 13.870 %   | 0.826 %  | 0.916 %  |
| US0304201033        | AMERICAN WATER WKS   | 1 277.000   | 121.3600   | 144 993.89   | 6.509 %  |                |                  | 1.4900      | 1 907.34  | 60.470 %   | 1.243 %  | 1.333 %  |
| US0565251081        | BADGER METER INC     | 538.000     | 183.1400   | 92 182.55    | 4.139 %  |                |                  | -3.2600     | -1 557.59 | -49.382 %  | -1.749 % | -1.662 % |
| BMG210901242        | CHINA WATER AFFAIR   | 116 913.000 | 4.8300     | 67 459.48    | 3.029 %  |                |                  | 0.1000      | 1 494.00  | 47.366 %   | 2.114 %  | 2.265 %  |
| US21874C1027        | CORE AND MAIN INC    | 1 212.000   | 56.1600    | 63 681.45    | 2.859 %  |                |                  | 0.1900      | 271.80    | 8.617 %    | 0.339 %  | 0.429 %  |
| US2788651006        | ECOLAB INC           | 230.000     | 220.7800   | 47 508.44    | 2.133 %  |                |                  | 1.1200      | 282.98    | 8.972 %    | 0.510 %  | 0.599 %  |
| US29670G1022        | ESSENTIAL UTILITIE   | 2 943.000   | 36.5400    | 100 610.21   | 4.517 %  |                |                  | 0.2800      | 859.62    | 27.253 %   | 0.772 %  | 0.862 %  |
| CH1169151003        | GEORG FISCHER RG     | 1 229.000   | 64.0500    | 80 587.07    | 3.618 %  |                |                  | 0.4000      | 273.06    | 8.657 %    | 0.628 %  | 0.340 %  |
| MX01AG050009        | GRUPO ROTOPLAS SHS   | 17 531.000  | 27.8400    | 26 704.70    | 1.199 %  |                |                  | -0.1600     | -292.25   | -9.265 %   | -0.571 % | -1.083 % |
| HK0270001396        | GUANGDONG INVEST -H- | 50 551.000  | 3.5100     | 21 196.78    | 0.952 %  |                |                  | 0.1000      | 634.23    | 20.108 %   | 2.933 %  | 3.084 %  |
| US45167R1041        | IDEX CORP            | 490.000     | 224.6400   | 102 983.21   | 4.623 %  |                |                  | -7.6300     | -3 403.31 | -107.898 % | -3.285 % | -3.199 % |
| JP3270000007        | KURITA WATER IND     | 2 742.000   | 6 103.0000 | 100 999.75   | 4.534 %  |                |                  | 207.0000    | 3 373.78  | 106.962 %  | 3.511 %  | 3.456 %  |
| US5355551061        | LINDSAY SHS          | 532.000     | 116.3700   | 57 920.98    | 2.600 %  |                |                  | -2.5900     | -1 236.54 | -39.203 %  | -2.177 % | -2.090 % |
| JP3921260000        | METAWATER            | 5 562.000   | 2 286.0000 | 76 739.10    | 3.445 %  |                |                  | 9.0000      | 261.46    | 8.289 %    | 0.395 %  | 0.342 %  |
| US5966801087        | MIDDLESEX WATER CO   | 292.000     | 49.0800    | 13 408.21    | 0.602 %  |                |                  | 0.8400      | 241.19    | 7.647 %    | 1.741 %  | 1.832 %  |
| US6151111019        | MNTRS ENVIRON        | 1 388.000   | 41.3900    | 53 748.72    | 2.413 %  |                |                  | 0.0900      | 164.50    | 5.215 %    | 0.218 %  | 0.307 %  |
| US6247581084        | MUELLR WT PDT SR A   | 1 860.000   | 16.2800    | 28 330.26    | 1.272 %  |                |                  | 0.1000      | 199.02    | 6.310 %    | 0.618 %  | 0.707 %  |
| IE00BLS09M33        | PENTAIR PLC          | 1 355.000   | 78.9900    | 100 137.02   | 4.496 %  |                |                  | 0.5200      | 747.55    | 23.700 %   | 0.663 %  | 0.752 %  |
| GB00B1FH8J72        | SEVERN TRENT PLC     | 3 838.000   | 24.4800    | 109 293.60   | 4.907 %  |                |                  | -0.2700     | -1 102.70 | -34.960 %  | -1.091 % | -0.999 % |
| US7843051043        | SJW GROUP            | 1 403.000   | 55.1300    | 72 365.06    | 3.249 %  |                |                  | 0.0500      | 129.84    | 4.116 %    | 0.091 %  | 0.180 %  |
| CA85472N1096        | STANTEC              | 920.000     | 110.9400   | 69 628.41    | 3.126 %  |                |                  | 0.3600      | 57.46     | 1.822 %    | 0.326 %  | 0.083 %  |
| US88162G1031        | TETRA TECH           | 545.000     | 189.2900   | 96 517.80    | 4.333 %  |                |                  | 0.3500      | 264.01    | 8.370 %    | 0.185 %  | 0.274 %  |
| FR0000124141        | VEOLIA ENVIRONNEME   | 5 726.000   | 28.9200    | 165 595.92   | 7.434 %  |                |                  | -0.0800     | -458.08   | -14.523 %  | -0.276 % | -0.276 % |
| US92338C1036        | VERALTO RG WM        | 576.000     | 92.4000    | 49 794.08    | 2.235 %  |                |                  | -1.3200     | -666.49   | -21.130 %  | -1.408 % | -1.321 % |
| US98419M1009        | XYLEM                | 1 707.000   | 130.6700   | 208 685.68   | 9.369 %  |                |                  | -0.0500     | 105.53    | 3.346 %    | -0.038 % | 0.051 %  |
| US9871841089        | YORK WATER CO        | 498.000     | 35.5300    | 16 554.18    | 0.743 %  |                |                  | -0.0200     | 5.39      | 0.171 %    | -0.056 % | 0.033 %  |
| Total Equities      |                      |             |            | 2 162 453.76 | 97.083 % |                |                  |             | 3 239.13  | 102.693 %  |          |          |
| Total Securities    |                      |             |            | 2 162 453.76 | 97.083 % |                |                  |             | 3 239.13  | 102.693 %  |          |          |
| Coupons & Dividends |                      |             |            |              |          |                |                  |             |           |            |          |          |
| Equities            |                      |             |            |              |          |                |                  |             |           |            |          |          |
| US00766T1007        | AECOM                | 794.000     |            | 114.40       | 0.005 %  |                |                  |             | 0.10      | 0.003 %    |          | 0.087 %  |
| BMG210901242        | CHINA WATER AFFAIR   | 834 412.000 |            | 12 958.57    | 0.582 %  |                |                  |             | 19.09     | 0.605 %    |          | 0.148 %  |
| JP3270000007        | KURITA WATER IND     | 2 742.000   |            | 588.62       | 0.026 %  |                |                  |             | -0.31     | -0.010 %   |          | -0.053 % |
| JP3921260000        | METAWATER            | 5 562.000   |            | 682.27       | 0.031 %  |                |                  |             | -0.36     | -0.011 %   |          | -0.053 % |
| IE00BLS09M33        | PENTAIR PLC          | 1 355.000   |            | 218.68       | 0.010 %  |                |                  |             | 0.19      | 0.006 %    |          | 0.087 %  |
| US92338C1036        | VERALTO RG WM        | 576.000     |            | 33.95        | 0.002 %  |                |                  |             | 0.03      | 0.001 %    |          | 0.088 %  |
| Total Equities      |                      |             |            | 14 596.49    | 0.655 %  |                |                  |             | 18.74     | 0.594 %    |          |          |



| ISIN Code                            | Description       | Quantity    | Price  | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price % | Perf %  |
|--------------------------------------|-------------------|-------------|--------|--------------|-----------|----------------|------------------|-------------|-----------|-----------|---------|---------|
| <b>Total Coupons &amp; Dividends</b> |                   |             |        | 14 596.49    | 0.655 %   |                |                  |             | 18.74     | 0.594 %   |         |         |
| <b>Cash &amp; Equivalent</b>         |                   |             |        |              |           |                |                  |             |           |           |         |         |
| <b>CASH OR PENDING</b>               |                   |             |        |              |           |                |                  |             |           |           |         |         |
| BK065EURG0                           | BkDep EUR SGP G0  | 116 243.410 | 1.0000 | 116 243.41   | 5.219 %   |                |                  |             |           |           |         |         |
| BK065GBPG0                           | BkDep GBP SGP G0  | 3 503.090   | 1.1633 | 4 075.02     | 0.183 %   |                |                  | 0.0011      | 3.79      | 0.120 %   | 0.093 % | 0.093 % |
| RP065GBPG0                           | RedemPybl-Hedge   | -17 880.210 | 1.1633 | -20 799.41   | -0.934 %  | -17 880.21     | 20 780.07        | 1.1633      | -19.34    | -0.613 %  |         |         |
| <b>Total CASH OR PENDING</b>         |                   |             |        | 99 519.02    | 4.468 %   |                |                  |             | -15.55    | -0.493 %  |         |         |
| <b>MANAGEMENT FEES</b>               |                   |             |        |              |           |                |                  |             |           |           |         |         |
| F900EURG0                            | PnAMFReb          | 32 882.090  | 1.0000 | 32 882.09    | 1.476 %   | 555.66         |                  |             | 555.66    | 17.617 %  |         | 1.719 % |
| F900EURG0-                           | PnAMFRebG0N-1     | 488.730     | 1.0000 | 488.73       | 0.022 %   |                |                  |             |           |           |         |         |
| F551EURG0-                           | PnA/pAR           | 16 935.950  | 1.0000 | 16 935.95    | 0.760 %   |                |                  |             |           |           |         |         |
| F135EURG0-                           | PnA/pDmcltnFee    | 3 998.970   | 1.0000 | 3 998.97     | 0.180 %   |                |                  |             |           |           |         |         |
| F135GBPG0-                           | PnA/pDmcltnFee    | 4 145.250   | 1.1633 | 4 822.02     | 0.216 %   |                |                  | 0.0011      | 4.48      | 0.142 %   | 0.093 % | 0.093 % |
| F290EURG0-                           | PnA/pExternalChrg | 4 619.510   | 1.0000 | 4 619.51     | 0.207 %   |                |                  |             |           |           |         |         |
| F164EURG0-                           | PnA/pFundMngrs    | -890.910    | 1.0000 | -890.91      | -0.040 %  |                |                  |             |           |           |         |         |
| F200EURG0-                           | PnA/plnsPrem      | 1 026.120   | 1.0000 | 1 026.12     | 0.046 %   |                |                  |             |           |           |         |         |
| F262EURG0-                           | PnA/pLawyerFee    | -2 901.500  | 1.0000 | -2 901.50    | -0.130 %  |                |                  |             |           |           |         |         |
| F241EURG0-                           | PnA/pMKtAuthFee   | 7 840.850   | 1.0000 | 7 840.85     | 0.352 %   |                |                  |             |           |           |         |         |
| F620EURG0-                           | PnA/pSetUpChrg    | 19 222.430  | 1.0000 | 19 222.43    | 0.863 %   |                |                  |             |           |           |         |         |
| F551EURG0                            | PnAR              | -18 666.140 | 1.0000 | -18 666.14   | -0.838 %  | -88.80         |                  |             | -88.80    | -2.815 %  |         | 0.478 % |
| F130EURG0                            | PnCstdFee         | -1 348.130  | 1.0000 | -1 348.13    | -0.061 %  | -4.51          |                  |             | -4.51     | -0.143 %  |         | 0.336 % |
| F135GBPG0                            | PnDmcltnFee       | -6 741.690  | 1.1633 | -7 842.37    | -0.352 %  | -20.49         |                  | 0.0011      | -31.11    | -0.986 %  | 0.093 % | 0.398 % |
| F290EURG0                            | PnExternalChrg    | -7 552.640  | 1.0000 | -7 552.64    | -0.339 %  | -23.91         |                  |             | -23.91    | -0.758 %  |         | 0.318 % |
| F164EURG0                            | PnFundMngrs       | -58 046.560 | 1.0000 | -58 046.56   | -2.606 %  | -327.87        |                  |             | -327.87   | -10.395 % |         | 0.568 % |
| F200EURG0                            | PnInsPrem         | -913.940    | 1.0000 | -913.94      | -0.041 %  | -2.78          |                  |             | -2.78     | -0.088 %  |         | 0.305 % |
| F262EURG0                            | PnLawyerFee       | -3 554.490  | 1.0000 | -3 554.49    | -0.160 %  | -13.66         |                  |             | -13.66    | -0.433 %  |         | 0.386 % |
| F241EURG0                            | PnMKtAuthFee      | -4 746.610  | 1.0000 | -4 746.61    | -0.213 %  | -21.04         |                  |             | -21.04    | -0.667 %  |         | 0.445 % |
| F143EURG0                            | PnPBbrkrgr        | -4 721.000  | 1.0000 | -4 721.00    | -0.212 %  |                |                  |             |           |           |         |         |
| F620EURG0                            | PnSetUpChrg       | -4 674.600  | 1.0000 | -4 674.60    | -0.210 %  | -14.21         |                  |             | -14.21    | -0.451 %  |         | 0.305 % |
| F110EURG0                            | PrFinManagFees    | -2 069.120  | 1.0000 | -2 069.12    | -0.093 %  | -37.53         |                  |             | -37.53    | -1.190 %  |         | 1.847 % |
| F400EURG0-                           | PrN-1PayingAgent  | -4 420.500  | 1.0000 | -4 420.50    | -0.198 %  |                |                  |             |           |           |         |         |
| F400GBPG0-                           | PrN-1PayingAgent  | -1 274.430  | 1.1633 | -1 482.50    | -0.067 %  |                |                  | 0.0011      | -1.38     | -0.044 %  | 0.093 % | 0.093 % |
| F304EURG0-                           | PrN-1SubsTax      | 1.680       | 1.0000 | 1.68         | %         |                |                  |             |           |           |         |         |
| F400GBPG0                            | PrPayingAgent     | -751.240    | 1.1633 | -873.89      | -0.039 %  | -3.76          |                  | 0.0011      | -5.18     | -0.164 %  | 0.093 % | 0.596 % |
| F400EURG0                            | PrPayingAgent     | -13 011.020 | 1.0000 | -13 011.02   | -0.584 %  | -65.37         |                  |             | -65.37    | -2.072 %  |         | 0.505 % |
| F304EURG0                            | PrSubsTax         | -3 262.600  | 1.0000 | -3 262.60    | -0.146 %  | -10.93         |                  |             | -10.93    | -0.347 %  |         | 0.336 % |
| <b>Total MANAGEMENT FEES</b>         |                   |             |        | -49 140.17   | -2.206 %  |                |                  |             | -88.14    | -2.794 %  |         |         |
| <b>Total Cash &amp; Equivalent</b>   |                   |             |        | 50 378.85    | 2.262 %   |                |                  |             | -103.69   | -3.287 %  |         |         |
| <b>Total</b>                         |                   |             |        | 2 227 429.10 | 100.000 % |                |                  |             | 3 154.18  | 100.000 % |         |         |

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

### from 24/04/2024 to 24/04/2024

#### ▼ 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      | 01/06/2023        | 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  | 26 902.70         | 0.92             | EUR       | 0.92            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 30 460.56         | 1.04             | EUR       | 1.04            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 443 963.88        | 7.28             | EUR       | 7.28            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 1 572 558.48      | 25.78            | EUR       | 25.78           | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 | 153 025.35        | 2.51             | EUR       | 2.51            | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 2 245 054.99      | 4.51             | EUR       | 4.51            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 2 245 054.99      | 20.49            | GBP       | 23.84           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 2 245 054.99      |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 2 245 054.99      | 327.87           | EUR       | 327.87          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 2 245 054.99      | 2.78             | EUR       | 2.78            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 2 245 054.99      | 21.04            | EUR       | 21.04           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 2 245 054.99      | 13.66            | EUR       | 13.66           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 2 245 054.99      | 23.91            | EUR       | 23.91           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 2 245 054.99      | 10.93            | EUR       | 10.93           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 2 245 054.99      | 65.37            | EUR       | 65.37           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 2 245 054.99      | 3.76             | GBP       | 4.37            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 2 245 054.99      | 88.80            | EUR       | 88.80           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 2 245 054.99      | 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  | 26 902.70         | -6.71            | EUR       | -6.71           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 30 460.56         | -7.60            | EUR       | -7.60           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 443 963.88        | -110.77          | EUR       | -110.77         | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 1 572 558.48      | -392.39          | EUR       | -392.39         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 | 153 025.35        | -38.19           | EUR       | -38.19          | EUR      |         | Net Asset Value   |
| Other operating chrgs      |         | -1 830 324.10     |                  | EUR       |                 | EUR      |         |                   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 83.16   |                   |