

## 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      | 2 188 721.89         | 0.00              | GBP | 10/05/2024 | 110.64000000  | 250.00000          | 27 659.43             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 2 188 721.89         | 0.00              | GBP | 10/05/2024 | 115.29000000  | 12 389.88200       | 1 428 376.76          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 2 188 721.89         | 0.00              | EUR | 10/05/2024 | 113.54000000  | 250.00000          | 28 384.04             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 2 188 721.89         | 0.00              | EUR | 10/05/2024 | 112.99000000  | 4 146.83500        | 468 551.19            |



## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/05/2024

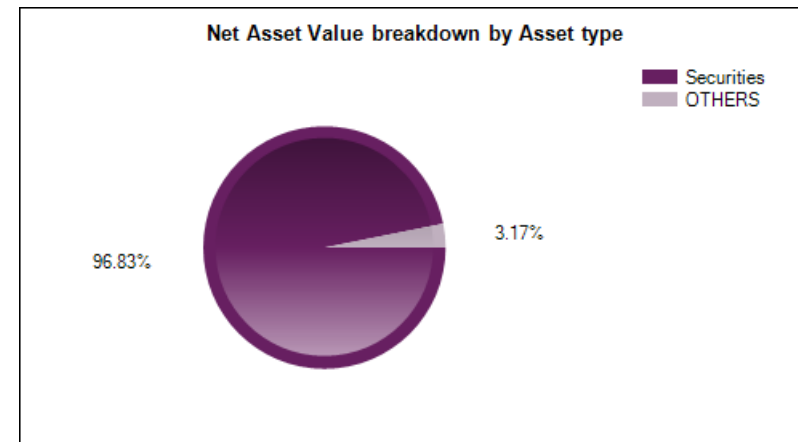
### ▼ Fund description

| Fund description                           | Code   | Net asset value  | Ccy | NAV Status |
|--------------------------------------------|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 2 188 721.89 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 113.54000     | 28 384.04000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 110.64000     | 27 659.43000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 112.99000     | 468 551.19000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 115.29000     | 1 428 376.76000       | GBP     | 12 389.88200       |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 2 119 441.55                   | 1 858 568.31  | 260 873.24 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 15 136.47                      | 15 124.83     | 11.64      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 54 143.87                      | 54 171.36     | -27.49     |          |
| <b>Total</b>                   |               |            |          |
| 2 188 721.89                   | 1 927 864.50  | 260 857.39 |          |



## 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     | 476.000           | 172.44000   | USD | 10/05/2024 | 45 736.70     | 76 255.52        |          | 30 518.82  | 3.48  |
| US00766T1007                         | AECOM                            | 738.000           | 93.05000    | USD | 10/05/2024 | 48 200.48     | 63 796.82        |          | 15 596.34  | 2.91  |
| US0298991011                         | AMERICAN STATES WATER            | 677.000           | 77.98000    | USD | 10/05/2024 | 54 042.59     | 49 045.39        |          | -4 997.20  | 2.24  |
| US0304201033                         | AMERICAN WATER WORKS             | 1 187.000         | 135.50000   | USD | 10/05/2024 | 161 720.16    | 149 422.61       |          | -12 297.55 | 6.83  |
| US0565251081                         | BADGER METER INC                 | 500.000           | 196.38000   | USD | 10/05/2024 | 45 737.02     | 91 220.74        |          | 45 483.72  | 4.17  |
| BMG210901242                         | CHINA WATER AFFAIRS GROUP        | 108 663.000       | 5.23000     | HKD | 10/05/2024 | 91 057.34     | 67 576.01        |          | -23 481.33 | 3.09  |
| US21874C1027                         | CORE AND MAIN INC                | 1 126.000         | 60.01000    | USD | 10/05/2024 | 24 428.02     | 62 775.23        |          | 38 347.21  | 2.87  |
| US2788651006                         | ECOLAB INC                       | 214.000           | 233.52000   | USD | 10/05/2024 | 33 059.85     | 46 426.31        |          | 13 366.46  | 2.12  |
| US29670G1022                         | ESSENTIAL UTILITIESINC           | 2 735.000         | 39.24000    | USD | 10/05/2024 | 124 930.92    | 99 704.01        |          | -25 226.91 | 4.56  |
| CH1169151003                         | GEORG FISCHER LTD                | 1 142.000         | 67.55000    | CHF | 10/05/2024 | 72 522.15     | 78 974.30        |          | 6 452.15   | 3.61  |
| MX01AG050009                         | GRUPO ROTOPLAS SAB DE CV         | 16 295.000        | 28.76000    | MXN | 10/05/2024 | 19 028.32     | 25 992.18        |          | 6 963.86   | 1.19  |
| HK0270001396                         | GUANGDONG INVESTMENT LTD -H-     | 46 985.000        | 4.60000     | HKD | 10/05/2024 | 47 898.58     | 25 699.59        |          | -22 198.99 | 1.17  |
| US45167R1041                         | IDEX CORP                        | 455.000           | 226.16000   | USD | 10/05/2024 | 88 155.70     | 95 599.03        |          | 7 443.33   | 4.37  |
| JP3270000007                         | KURITA WATER INDUSTRIES LTD      | 2 548.000         | 6 748.00000 | JPY | 10/05/2024 | 95 790.26     | 102 473.22       |          | 6 682.96   | 4.68  |
| US5355551061                         | LINDSAY SHS                      | 494.000           | 119.73000   | USD | 10/05/2024 | 67 565.16     | 54 948.55        |          | -12 616.61 | 2.51  |
| JP3921260000                         | METAWATER CO LTD                 | 5 171.000         | 1 977.00000 | JPY | 10/05/2024 | 66 235.62     | 60 928.02        |          | -5 307.60  | 2.78  |
| US5966801087                         | MIDDLESEX WATER CO               | 271.000           | 57.88000    | USD | 10/05/2024 | 23 582.78     | 14 572.17        |          | -9 010.61  | 0.67  |
| US6151111019                         | MONTROSE ENVIRONMENTAL GROUP INC | 1 290.000         | 43.89000    | USD | 10/05/2024 | 47 784.92     | 52 599.50        |          | 4 814.58   | 2.40  |
| US6247581084                         | MUELLER WATER PRODUCTS SER A     | 1 730.000         | 19.27000    | USD | 10/05/2024 | 20 058.30     | 30 970.92        |          | 10 912.62  | 1.42  |
| IE00BLS09M33                         | PENTAIR PLC                      | 1 259.000         | 83.32000    | USD | 10/05/2024 | 60 721.09     | 97 454.37        |          | 36 733.28  | 4.45  |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 3 567.000         | 25.87000    | GBP | 10/05/2024 | 116 011.80    | 107 219.30       |          | -8 792.50  | 4.90  |
| US7843051043                         | SJW GROUP                        | 1 304.000         | 57.56000    | USD | 10/05/2024 | 81 937.23     | 69 730.81        |          | -12 206.42 | 3.19  |
| CA85472N1096                         | STANTEC                          | 855.000           | 110.59000   | CAD | 10/05/2024 | 38 480.98     | 64 276.84        |          | 25 795.86  | 2.94  |
| US88162G1031                         | TETRA TECH                       | 507.000           | 213.73000   | USD | 10/05/2024 | 68 954.81     | 100 669.93       |          | 31 715.12  | 4.60  |
| FR0000124141                         | VEOLIA ENVIRONNEMENT             | 5 322.000         | 29.27000    | EUR | 10/05/2024 | 127 913.36    | 155 774.94       |          | 27 861.58  | 7.12  |
| US92338C1036                         | VERALTO CORPORATION              | 535.000           | 96.50000    | USD | 10/05/2024 | 37 900.69     | 47 963.12        |          | 10 062.43  | 2.19  |
| US98419M1009                         | XYLEM                            | 1 587.000         | 143.00000   | USD | 10/05/2024 | 130 160.65    | 210 833.33       |          | 80 672.68  | 9.63  |
| US9871841089                         | YORK WATER CO                    | 463.000           | 38.45000    | USD | 10/05/2024 | 18 952.83     | 16 538.79        |          | -2 414.04  | 0.76  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 1 858 568.31  | 2 119 441.55     |          | 260 873.24 | 96.83 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 1 858 568.31  | 2 119 441.55     |          | 260 873.24 | 96.83 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |            |       |
| BMG210901242                         | CHINA WATER AFFAIR               | 834 412.000       |             | HKD | 10/05/2024 | 12 854.22     | 12 898.32        |          | 44.10      | 0.59  |
| US29670G1022                         | ESSENTIAL UTILITIE               | 2 735.000         |             | USD | 10/05/2024 | 545.58        | 546.21           |          | 0.63       | 0.02  |
| JP3270000007                         | KURITA WATER IND                 | 2 742.000         |             | JPY | 10/05/2024 | 596.67        | 581.25           |          | -15.42     | 0.03  |
| JP3921260000                         | METAWATER                        | 5 562.000         |             | JPY | 10/05/2024 | 691.60        | 673.73           |          | -17.87     | 0.03  |
| US6247581084                         | MUELLR WT PDT SR A               | 1 730.000         |             | USD | 10/05/2024 | 71.92         | 72.00            |          | 0.08       |       |
| US7843051043                         | SJW GROUP                        | 1 403.000         |             | USD | 10/05/2024 | 364.84        | 364.96           |          | 0.12       | 0.02  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 15 124.83     | 15 136.47        |          | 11.64      | 0.69  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 15 124.83     | 15 136.47        |          | 11.64      | 0.69  |

| 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  | 120 448.460       | 1.00000 | EUR | 10/05/2024 | 120 448.46    | 120 448.46       |          |        | 5.50  |
| BK065GBPG0              | BkDep GBP SGP G0  | 1 200.230         | 1.16191 | GBP | 10/05/2024 | 1 400.78      | 1 394.56         |          | -6.22  | 0.06  |
| BK065USDG0              | BkDep USD SGP G0  | 122.280           | 0.92902 | USD | 10/05/2024 | 113.60        | 113.60           |          |        | 0.01  |
| Total CASH OR PENDING   |                   |                   |         |     |            | 121 962.84    | 121 956.62       |          | -6.22  | 5.57  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |        |       |
| F900EURG0               | PnAMFReb          | 24 756.770        | 1.00000 | EUR | 10/05/2024 | 24 756.77     | 24 756.77        |          |        | 1.13  |
| F900EURG0-              | PnAMFRebG0N-1     | 488.730           | 1.00000 | EUR | 10/05/2024 | 488.73        | 488.73           |          |        | 0.02  |
| F551EURG0-              | PnA/pAR           | 16 935.950        | 1.00000 | EUR | 10/05/2024 | 16 935.95     | 16 935.95        |          |        | 0.77  |
| F135EURG0-              | PnA/pDmcltnFee    | 3 998.970         | 1.00000 | EUR | 10/05/2024 | 3 998.97      | 3 998.97         |          |        | 0.18  |
| F135GBPG0-              | PnA/pDmcltnFee    | 4 145.250         | 1.16191 | GBP | 10/05/2024 | 4 833.26      | 4 816.42         |          | -16.84 | 0.22  |
| F290EURG0-              | PnA/pExternalChrg | 4 619.510         | 1.00000 | EUR | 10/05/2024 | 4 619.51      | 4 619.51         |          |        | 0.21  |
| F164EURG0-              | PnA/pFundMngrs    | -890.910          | 1.00000 | EUR | 10/05/2024 | -890.91       | -890.91          |          |        | -0.04 |
| F200EURG0-              | PnA/plnsPrem      | 1 026.120         | 1.00000 | EUR | 10/05/2024 | 1 026.12      | 1 026.12         |          |        | 0.05  |
| F262EURG0-              | PnA/pLawyerFee    | -2 901.500        | 1.00000 | EUR | 10/05/2024 | -2 901.50     | -2 901.50        |          |        | -0.13 |
| F241EURG0-              | PnA/pMktAuthFee   | 7 840.850         | 1.00000 | EUR | 10/05/2024 | 7 840.85      | 7 840.85         |          |        | 0.36  |
| F620EURG0-              | PnA/pSetUpChrg    | 19 222.430        | 1.00000 | EUR | 10/05/2024 | 19 222.43     | 19 222.43        |          |        | 0.88  |
| F551EURG0               | PnAR              | -20 086.920       | 1.00000 | EUR | 10/05/2024 | -20 086.92    | -20 086.92       |          |        | -0.92 |
| F130EURG0               | PnCstdFee         | -1 420.270        | 1.00000 | EUR | 10/05/2024 | -1 420.27     | -1 420.27        |          |        | -0.06 |
| F135GBPG0               | PnDmcltnFee       | -7 069.550        | 1.16191 | GBP | 10/05/2024 | -8 218.61     | -8 214.20        |          | 4.41   | -0.38 |
| F290EURG0               | PnExternalChrg    | -7 935.180        | 1.00000 | EUR | 10/05/2024 | -7 935.18     | -7 935.18        |          |        | -0.36 |
| F164EURG0               | PnFundMngrs       | -63 292.480       | 1.00000 | EUR | 10/05/2024 | -63 292.48    | -63 292.48       |          |        | -2.89 |
| F200EURG0               | PnlnsPrem         | -958.390          | 1.00000 | EUR | 10/05/2024 | -958.39       | -958.39          |          |        | -0.04 |
| F262EURG0               | PnLawyerFee       | -3 773.050        | 1.00000 | EUR | 10/05/2024 | -3 773.05     | -3 773.05        |          |        | -0.17 |
| F241EURG0               | PnMktAuthFee      | -5 083.230        | 1.00000 | EUR | 10/05/2024 | -5 083.23     | -5 083.23        |          |        | -0.23 |
| F143EURG0               | PnPBbrkrng        | -5 059.000        | 1.00000 | EUR | 10/05/2024 | -5 059.00     | -5 059.00        |          |        | -0.23 |
| F620EURG0               | PnSetUpChrg       | -4 901.940        | 1.00000 | EUR | 10/05/2024 | -4 901.94     | -4 901.94        |          |        | -0.22 |
| F110EURG0               | PrFinManagFees    | -2 664.680        | 1.00000 | EUR | 10/05/2024 | -2 664.68     | -2 664.68        |          |        | -0.12 |
| F400EURG0-              | PrN-1PayingAgent  | -4 420.500        | 1.00000 | EUR | 10/05/2024 | -4 420.50     | -4 420.50        |          |        | -0.20 |
| F400GBPG0-              | PrN-1PayingAgent  | -1 274.430        | 1.16191 | GBP | 10/05/2024 | -1 470.76     | -1 480.78        |          | -10.02 | -0.07 |
| F304EURG0-              | PrN-1SubsTax      | 1.680             | 1.00000 | EUR | 10/05/2024 | 1.68          | 1.68             |          |        |       |
| F400GBPG0               | PrPayingAgent     | -811.380          | 1.16191 | GBP | 10/05/2024 | -943.93       | -942.75          |          | 1.18   | -0.04 |
| F400EURG0               | PrPayingAgent     | -14 056.920       | 1.00000 | EUR | 10/05/2024 | -14 056.92    | -14 056.92       |          |        | -0.64 |
| F304EURG0               | PrSubsTax         | -3 437.480        | 1.00000 | EUR | 10/05/2024 | -3 437.48     | -3 437.48        |          |        | -0.16 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -67 791.48    | -67 812.75       |          | -21.27 | -3.10 |
| Total Cash & Equivalent |                   |                   |         |     |            | 54 171.36     | 54 143.87        |          | -27.49 | 2.47  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 10/05/2024 | 1.47105000   | 0.67978655      |
| EUR/CHF  | 10/05/2024 | 0.97680000   | 1.02375102      |
| EUR/GBP  | 10/05/2024 | 0.86065000   | 1.16191251      |
| EUR/HKD  | 10/05/2024 | 8.40990000   | 0.11890748      |
| EUR/JPY  | 10/05/2024 | 167.78925000 | 0.00595986      |
| EUR/MXN  | 10/05/2024 | 18.03020000  | 0.05546250      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/USD  | 10/05/2024 | 1.07640000   | 0.92902267      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 10/05/2024 to 10/05/2024

#### ▼ 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   |
|--------------------------------------|--------|-----------------------------------------|---------------|--------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-------|
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |       |
| <b>10/05/2024</b>                    |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |       |
| 326217318                            |        | Cash collection from a corporate action | FR0000124141  | VEOLIA ENVIRONNEME | 5 322.00 |             | 6 652.50     |          | EUR | 1.00000 | 6 652.50         | 1 663.12       | 4 989.38   | 4 989.38  |       |
| 326217321                            |        | Cash collection from a corporate action | US00766T1007  | AECOM              | 794.00   |             | 174.68       |          | USD | 1.07640 | 162.28           | 48.68          | 113.60     | 122.28    | -0.70 |
| <b>Total 10/05/2024</b>              |        |                                         |               |                    |          |             |              |          |     |         | 6 814.78         | 1 711.80       | 5 102.98   |           |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |          |             |              |          |     |         | 6 814.78         | 1 711.80       | 5 102.98   |           |       |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 09/05/2024 to 10/05/2024

#### ▼ 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          |            | 112.54000 | 113.54000 | 1.00000    | 0.889 %         |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 127.42000 | 128.55000 | 1.13000    | 0.887 %         |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 109.75000 | 110.64000 | 0.89000    | 0.811 %         |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 112.00000 | 112.99000 | 0.99000    | 0.884 %         |
| D1   | EUR | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 132.77000 | 133.95000 | 1.18000    | 0.889 %         |
| D1   | GBP | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 114.36000 | 115.29000 | 0.93000    | 0.813 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD      |
|-------|--------------|---------|----------|----------|----------|
| B     | 0.889 %      | 6.331 % | 10.566 % | 13.178 % | 10.630 % |
| B1    | 0.811 %      | 6.930 % | 11.735 % | 11.724 % | 9.882 %  |
| D     | 0.884 %      | 6.384 % | 10.742 % | 13.936 % | 10.894 % |
| D1    | 0.813 %      | 6.988 % | 11.921 % | 12.478 % | 10.146 % |

▼ 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     | 476.000     | 172.4400   | 76 255.52    | 3.484 %  |                |                  | 0.0900      | 128.21    | 0.666 %  | 0.052 %  | 0.168 %  |
| US00766T1007        | AECOM                | 738.000     | 93.0500    | 63 796.82    | 2.915 %  |                |                  | 0.3500      | 313.69    | 1.630 %  | 0.378 %  | 0.494 %  |
| US0298991011        | AMERICAN STS WTR     | 677.000     | 77.9800    | 49 045.39    | 2.241 %  |                |                  | 0.0300      | 75.73     | 0.393 %  | 0.038 %  | 0.155 %  |
| US0304201033        | AMERICAN WATER WKS   | 1 187.000   | 135.5000   | 149 422.61   | 6.827 %  |                |                  | 1.1200      | 1 406.96  | 7.310 %  | 0.833 %  | 0.951 %  |
| US0565251081        | BADGER METER INC     | 500.000     | 196.3800   | 91 220.74    | 4.168 %  |                |                  | -1.3300     | -511.27   | -2.656 % | -0.673 % | -0.557 % |
| BMG210901242        | CHINA WATER AFFAIR   | 108 663.000 | 5.2300     | 67 576.01    | 3.087 %  |                |                  | 0.1900      | 2 549.68  | 13.247 % | 3.770 %  | 3.921 %  |
| US21874C1027        | CORE AND MAIN INC    | 1 126.000   | 60.0100    | 62 775.23    | 2.868 %  |                |                  | 0.5000      | 595.25    | 3.093 %  | 0.840 %  | 0.957 %  |
| US2788651006        | ECOLAB INC           | 214.000     | 233.5200   | 46 426.31    | 2.121 %  |                |                  | -0.0600     | 41.94     | 0.218 %  | -0.026 % | 0.090 %  |
| US29670G1022        | ESSENTIAL UTILITIE   | 2 735.000   | 39.2400    | 99 704.01    | 4.555 %  |                |                  | 0.4600      | 1 283.09  | 6.667 %  | 1.186 %  | 1.304 %  |
| CH1169151003        | GEORG FISCHER RG     | 1 142.000   | 67.5500    | 78 974.30    | 3.608 %  |                |                  | 0.9000      | 1 084.10  | 5.633 %  | 1.350 %  | 1.392 %  |
| MX01AG050009        | GRUPO ROTOPLAS SHS   | 16 295.000  | 28.7600    | 25 992.18    | 1.188 %  |                |                  | -0.8200     | -486.36   | -2.527 % | -2.772 % | -1.837 % |
| HK0270001396        | GUANGDONG INVEST -H- | 46 985.000  | 4.6000     | 25 699.59    | 1.174 %  |                |                  | 0.2800      | 1 599.43  | 8.310 %  | 6.481 %  | 6.637 %  |
| US45167R1041        | IDEX CORP            | 455.000     | 226.1600   | 95 599.03    | 4.368 %  |                |                  | 3.4200      | 1 554.86  | 8.079 %  | 1.535 %  | 1.653 %  |
| JP3270000007        | KURITA WATER IND     | 2 548.000   | 6 748.0000 | 102 473.22   | 4.682 %  |                |                  | 508.0000    | 7 638.70  | 39.688 % | 8.141 %  | 8.055 %  |
| US5355551061        | LINDSAY SHS          | 494.000     | 119.7300   | 54 948.55    | 2.511 %  |                |                  | -0.3900     | -115.04   | -0.598 % | -0.325 % | -0.209 % |
| JP3921260000        | METAWATER            | 5 171.000   | 1 977.0000 | 60 928.02    | 2.784 %  |                |                  | -11.0000    | -387.92   | -2.016 % | -0.553 % | -0.633 % |
| US5966801087        | MIDDLESEX WATER CO   | 271.000     | 57.8800    | 14 572.17    | 0.666 %  |                |                  | 0.9100      | 245.75    | 1.277 %  | 1.597 %  | 1.715 %  |
| US6151111019        | MNTRS ENVIRON        | 1 290.000   | 43.8900    | 52 599.50    | 2.403 %  |                |                  | 0.8200      | 1 042.59  | 5.417 %  | 1.904 %  | 2.022 %  |
| US6247581084        | MUELLR WT PDT SR A   | 1 730.000   | 19.2700    | 30 970.92    | 1.415 %  |                |                  | 0.1100      | 212.51    | 1.104 %  | 0.574 %  | 0.691 %  |
| IE00BLS09M33        | PENTAIR PLC          | 1 259.000   | 83.3200    | 97 454.37    | 4.453 %  |                |                  | -0.5300     | -506.15   | -2.630 % | -0.632 % | -0.517 % |
| GB00B1FH8J72        | SEVERN TRENT PLC     | 3 567.000   | 25.8700    | 107 219.30   | 4.899 %  |                |                  | -0.1900     | -705.95   | -3.668 % | -0.729 % | -0.654 % |
| US7843051043        | SJW GROUP            | 1 304.000   | 57.5600    | 69 730.81    | 3.186 %  |                |                  | 0.3900      | 552.80    | 2.872 %  | 0.682 %  | 0.799 %  |
| CA85472N1096        | STANTEC              | 855.000     | 110.5900   | 64 276.84    | 2.937 %  |                |                  | -1.8400     | -870.16   | -4.521 % | -1.637 % | -1.336 % |
| US88162G1031        | TETRA TECH           | 507.000     | 213.7300   | 100 669.93   | 4.599 %  |                |                  | 1.3700      | 761.31    | 3.956 %  | 0.645 %  | 0.762 %  |
| FR0000124141        | VEOLIA ENVIRONNEME   | 5 322.000   | 29.2700    | 155 774.94   | 7.117 %  |                |                  | 0.0900      | 478.98    | 2.489 %  | 0.308 %  | 0.308 %  |
| US92338C1036        | VERALTO RG WM        | 535.000     | 96.5000    | 47 963.12    | 2.191 %  |                |                  | 0.5600      | 333.65    | 1.734 %  | 0.584 %  | 0.701 %  |
| US98419M1009        | XYLEM                | 1 587.000   | 143.0000   | 210 833.33   | 9.633 %  |                |                  | 0.3900      | 818.88    | 4.255 %  | 0.273 %  | 0.390 %  |
| US9871841089        | YORK WATER CO        | 463.000     | 38.4500    | 16 538.79    | 0.756 %  |                |                  | 0.1100      | 66.45     | 0.345 %  | 0.287 %  | 0.403 %  |
| Total Equities      |                      |             |            | 2 119 441.55 | 96.835 % |                |                  |             | 19 201.71 | 99.766 % |          |          |
| Total Securities    |                      |             |            | 2 119 441.55 | 96.835 % |                |                  |             | 19 201.71 | 99.766 % |          |          |
| Coupons & Dividends |                      |             |            |              |          |                |                  |             |           |          |          |          |
| Equities            |                      |             |            |              |          |                |                  |             |           |          |          |          |
| US00766T1007        | AECOM                |             |            |              |          | -794.00        | 113.60           |             | 0.13      | 0.001 %  |          | 0.115 %  |
| BMG210901242        | CHINA WATER AFFAIR   | 834 412.000 |            | 12 898.32    | 0.589 %  |                |                  |             | 18.76     | 0.097 %  |          | 0.146 %  |
| US29670G1022        | ESSENTIAL UTILITIE   | 2 735.000   |            | 546.21       | 0.025 %  |                |                  |             | 0.63      | 0.003 %  |          | 0.115 %  |
| JP3270000007        | KURITA WATER IND     | 2 742.000   |            | 581.25       | 0.027 %  |                |                  |             | -0.46     | -0.002 % |          | -0.079 % |
| JP3921260000        | METAWATER            | 5 562.000   |            | 673.73       | 0.031 %  |                |                  |             | -0.53     | -0.003 % |          | -0.079 % |
| US6247581084        | MUELLR WT PDT SR A   | 1 730.000   |            | 72.00        | 0.003 %  |                |                  |             | 0.08      | %        |          | 0.111 %  |

| ISIN Code    | Description           | Quantity  | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|--------------|-----------------------|-----------|-------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|---------|
| US7843051043 | SJW GROUP             | 1 403.000 |       | 364.96       | 0.017 % |                |                  |             | 0.43      | 0.002 % |         | 0.118 % |
| FR0000124141 | VEOLIA<br>ENVIRONNEME |           |       |              |         | -5 322.00      | 4 989.38         |             |           |         |         |         |

| ISIN Code                            | Description       | Quantity    | Price  | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price % | Perf %  |
|--------------------------------------|-------------------|-------------|--------|--------------|-----------|----------------|------------------|-------------|-----------|-----------|---------|---------|
| <b>Total Equities</b>                |                   |             |        | 15 136.47    | 0.692 %   |                |                  |             | 19.04     | 0.099 %   |         |         |
| <b>Total Coupons &amp; Dividends</b> |                   |             |        | 15 136.47    | 0.692 %   |                |                  |             | 19.04     | 0.099 %   |         |         |
| <b>Cash &amp; Equivalent</b>         |                   |             |        |              |           |                |                  |             |           |           |         |         |
| <b>CASH OR PENDING</b>               |                   |             |        |              |           |                |                  |             |           |           |         |         |
| BK065EURG0                           | BkDep EUR SGP G0  | 120 448.460 | 1.0000 | 120 448.46   | 5.503 %   | 4 989.38       | -4 989.38        |             |           |           |         |         |
| BK065GBPG0                           | BkDep GBP SGP G0  | 1 200.230   | 1.1619 | 1 394.56     | 0.064 %   | 95.73          |                  | 0.0009      | 112.20    | 0.583 %   | 0.076 % | 8.749 % |
| BK065USDG0                           | BkDep USD SGP G0  | 122.280     | 0.9290 | 113.60       | 0.005 %   | 122.28         | -113.60          | 0.9290      |           |           |         |         |
| <b>Total CASH OR PENDING</b>         |                   |             |        | 121 956.62   | 5.572 %   |                |                  |             | 112.20    | 0.583 %   |         |         |
| <b>MANAGEMENT FEES</b>               |                   |             |        |              |           |                |                  |             |           |           |         |         |
| F900EURG0                            | PnAMFReb          | 24 756.770  | 1.0000 | 24 756.77    | 1.131 %   | 556.42         |                  |             | 556.42    | 2.891 %   |         | 2.299 % |
| F900EURG0-                           | PnAMFRebG0N-1     | 488.730     | 1.0000 | 488.73       | 0.022 %   |                |                  |             |           |           |         |         |
| F551EURG0-                           | PnA/pAR           | 16 935.950  | 1.0000 | 16 935.95    | 0.774 %   |                |                  |             |           |           |         |         |
| F135GBPG0-                           | PnA/pDmcltnFee    | 4 145.250   | 1.1619 | 4 816.42     | 0.220 %   |                |                  | 0.0009      | 3.64      | 0.019 %   | 0.076 % | 0.076 % |
| F135EURG0-                           | PnA/pDmcltnFee    | 3 998.970   | 1.0000 | 3 998.97     | 0.183 %   |                |                  |             |           |           |         |         |
| F290EURG0-                           | PnA/pExternalChrg | 4 619.510   | 1.0000 | 4 619.51     | 0.211 %   |                |                  |             |           |           |         |         |
| F164EURG0-                           | PnA/pFundMngrs    | -890.910    | 1.0000 | -890.91      | -0.041 %  |                |                  |             |           |           |         |         |
| F200EURG0-                           | PnA/plnsPrem      | 1 026.120   | 1.0000 | 1 026.12     | 0.047 %   |                |                  |             |           |           |         |         |
| F262EURG0-                           | PnA/pLawyerFee    | -2 901.500  | 1.0000 | -2 901.50    | -0.133 %  |                |                  |             |           |           |         |         |
| F241EURG0-                           | PnA/pMktAuthFee   | 7 840.850   | 1.0000 | 7 840.85     | 0.358 %   |                |                  |             |           |           |         |         |
| F620EURG0-                           | PnA/pSetUpChrg    | 19 222.430  | 1.0000 | 19 222.43    | 0.878 %   |                |                  |             |           |           |         |         |
| F551EURG0                            | PnAR              | -20 086.920 | 1.0000 | -20 086.92   | -0.918 %  | -88.80         |                  |             | -88.80    | -0.461 %  |         | 0.444 % |
| F130EURG0                            | PnCstdFee         | -1 420.270  | 1.0000 | -1 420.27    | -0.065 %  | -4.51          |                  |             | -4.51     | -0.023 %  |         | 0.319 % |
| F135GBPG0                            | PnDmcltnFee       | -7 069.550  | 1.1619 | -8 214.20    | -0.375 %  | -20.49         |                  | 0.0009      | -29.99    | -0.156 %  | 0.076 % | 0.366 % |
| F290EURG0                            | PnExternalChrg    | -7 935.180  | 1.0000 | -7 935.18    | -0.363 %  | -23.91         |                  |             | -23.91    | -0.124 %  |         | 0.302 % |
| F164EURG0                            | PnFundMngrs       | -63 292.480 | 1.0000 | -63 292.48   | -2.892 %  | -327.87        |                  |             | -327.87   | -1.704 %  |         | 0.521 % |
| F200EURG0                            | PnInsPrem         | -958.390    | 1.0000 | -958.39      | -0.044 %  | -2.78          |                  |             | -2.78     | -0.014 %  |         | 0.291 % |
| F262EURG0                            | PnLawyerFee       | -3 773.050  | 1.0000 | -3 773.05    | -0.172 %  | -13.66         |                  |             | -13.66    | -0.071 %  |         | 0.363 % |
| F241EURG0                            | PnMktAuthFee      | -5 083.230  | 1.0000 | -5 083.23    | -0.232 %  | -21.04         |                  |             | -21.04    | -0.109 %  |         | 0.416 % |
| F143EURG0                            | PnPBbrkr          | -5 059.000  | 1.0000 | -5 059.00    | -0.231 %  |                |                  |             |           |           |         |         |
| F620EURG0                            | PnSetUpChrg       | -4 901.940  | 1.0000 | -4 901.94    | -0.224 %  | -14.21         |                  |             | -14.21    | -0.074 %  |         | 0.291 % |
| F110EURG0                            | PrFinManagFees    | -2 664.680  | 1.0000 | -2 664.68    | -0.122 %  | -36.95         |                  |             | -36.95    | -0.192 %  |         | 1.406 % |
| F400EURG0-                           | PrN-1PayingAgent  | -4 420.500  | 1.0000 | -4 420.50    | -0.202 %  |                |                  |             |           |           |         |         |
| F400GBPG0-                           | PrN-1PayingAgent  | -1 274.430  | 1.1619 | -1 480.78    | -0.068 %  |                |                  | 0.0009      | -1.12     | -0.006 %  | 0.076 % | 0.076 % |
| F304EURG0-                           | PrN-1SubsTax      | 1.680       | 1.0000 | 1.68         | %         |                |                  |             |           |           |         |         |
| F400EURG0                            | PrPayingAgent     | -14 056.920 | 1.0000 | -14 056.92   | -0.642 %  | -65.37         |                  |             | -65.37    | -0.340 %  |         | 0.467 % |
| F400GBPG0                            | PrPayingAgent     | -811.380    | 1.1619 | -942.75      | -0.043 %  | -3.76          |                  | 0.0009      | -5.07     | -0.026 %  | 0.076 % | 0.541 % |
| F304EURG0                            | PrSubsTax         | -3 437.480  | 1.0000 | -3 437.48    | -0.157 %  | -10.93         |                  |             | -10.93    | -0.057 %  |         | 0.319 % |
| <b>Total MANAGEMENT FEES</b>         |                   |             |        | -67 812.75   | -3.098 %  |                |                  |             | -86.15    | -0.448 %  |         |         |
| <b>Total Cash &amp; Equivalent</b>   |                   |             |        | 54 143.87    | 2.474 %   |                |                  |             | 26.05     | 0.135 %   |         |         |
| <b>Total</b>                         |                   |             |        | 2 188 721.89 | 100.000 % |                |                  |             | 19 246.80 | 100.000 % |         |         |

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

### from 10/05/2024 to 10/05/2024

#### ▼ 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  | 28 377.79         | 0.97             | EUR       | 0.97            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 32 130.77         | 1.10             | EUR       | 1.10            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 468 439.76        | 7.68             | EUR       | 7.68            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 1 659 254.10      | 27.20            | EUR       | 27.20           | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 |                   |                  | EUR       |                 | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 2 169 475.09      | 4.51             | EUR       | 4.51            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 2 169 475.09      | 20.49            | GBP       | 23.81           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 2 169 475.09      |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 2 169 475.09      | 327.87           | EUR       | 327.87          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 2 169 475.09      | 2.78             | EUR       | 2.78            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 2 169 475.09      | 21.04            | EUR       | 21.04           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 2 169 475.09      | 13.66            | EUR       | 13.66           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 2 169 475.09      | 23.91            | EUR       | 23.91           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 2 169 475.09      | 10.93            | EUR       | 10.93           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 2 169 475.09      | 65.37            | EUR       | 65.37           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 2 169 475.09      | 3.76             | GBP       | 4.37            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 2 169 475.09      | 88.80            | EUR       | 88.80           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 2 169 475.09      | 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  | 28 377.79         | -7.22            | EUR       | -7.22           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 32 130.77         | -8.17            | EUR       | -8.17           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 468 439.76        | -119.11          | EUR       | -119.11         | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 1 659 254.10      | -421.92          | EUR       | -421.92         | EUR      |         | Net Asset Value   |
| AM fees rebate D2          | UNITVD2 |                   |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Other operating chrgs      |         | -1 703 671.70     |                  | EUR       |                 | EUR      |         |                   |
| <b>Total</b>               |         |                   |                  |           |                 |          | 81.79   |                   |