

## 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      | 2 181 675.37         | 0.00              | GBP | 13/05/2024 | 110.19000000  | 250.00000          | 27 548.14             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 2 181 675.37         | 0.00              | GBP | 13/05/2024 | 114.83000000  | 12 389.88200       | 1 422 704.93          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 2 181 675.37         | 0.00              | EUR | 13/05/2024 | 113.16000000  | 250.00000          | 28 291.20             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 2 181 675.37         | 0.00              | EUR | 13/05/2024 | 112.63000000  | 4 146.83500        | 467 043.39            |



## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/05/2024

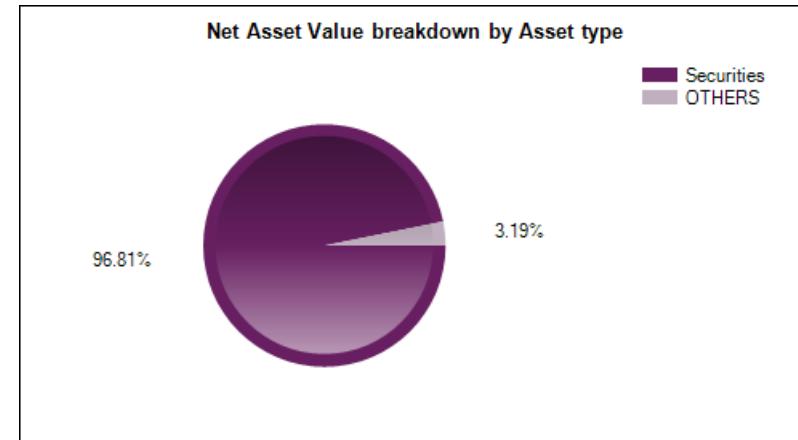
### ▼ Fund description

| Fund description                           | Code   | Net asset value | Ccy | NAV Status |
|--------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 2 181 675.37    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 113.16000     | 28 291.20000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 110.19000     | 27 548.14000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 112.63000     | 467 043.39000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 114.83000     | 1 422 704.93000       | GBP     | 12 389.88200       |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 2 112 110.72                   | 1 858 568.31  | 253 542.41 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 15 668.90                      | 15 713.19     | -44.29     |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 53 895.75                      | 53 926.59     | -30.84     |          |
| <b>Total</b>                   |               |            |          |
| 2 181 675.37                   | 1 928 208.09  | 253 467.28 |          |



## 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           | 171.02000   | USD | 13/05/2024 | 45 736.70     | 75 351.06        |          | 29 614.36  | 3.45  |
| US00766T1007                   | AECOM                            | 738.000           | 92.00000    | USD | 13/05/2024 | 48 200.48     | 62 846.30        |          | 14 645.82  | 2.88  |
| US0298991011                   | AMERICAN STATES WATER            | 677.000           | 77.97000    | USD | 13/05/2024 | 54 042.59     | 48 859.80        |          | -5 182.79  | 2.24  |
| US0304201033                   | AMERICAN WATER WORKS             | 1 187.000         | 133.78000   | USD | 13/05/2024 | 161 720.16    | 146 986.50       |          | -14 733.66 | 6.74  |
| US0565251081                   | BADGER METER INC                 | 500.000           | 194.20000   | USD | 13/05/2024 | 45 737.02     | 89 878.28        |          | 44 141.26  | 4.12  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 108 663.000       | 5.76000     | HKD | 13/05/2024 | 91 057.34     | 74 151.17        |          | -16 906.17 | 3.40  |
| US21874C1027                   | CORE AND MAIN INC                | 1 126.000         | 59.25000    | USD | 13/05/2024 | 24 428.02     | 61 753.60        |          | 37 325.58  | 2.83  |
| US2788651006                   | ECOLAB INC                       | 214.000           | 231.75000   | USD | 13/05/2024 | 33 059.85     | 45 905.96        |          | 12 846.11  | 2.10  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 2 735.000         | 39.18000    | USD | 13/05/2024 | 124 930.92    | 99 187.58        |          | -25 743.34 | 4.55  |
| CH1169151003                   | GEORG FISCHER LTD                | 1 142.000         | 67.75000    | CHF | 13/05/2024 | 72 522.15     | 79 022.06        |          | 6 499.91   | 3.62  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 16 295.000        | 29.44000    | MXN | 13/05/2024 | 19 028.32     | 26 438.40        |          | 7 410.08   | 1.21  |
| HK0270001396                   | GUANGDONG INVESTMENT LTD -H-     | 46 985.000        | 4.73000     | HKD | 13/05/2024 | 47 898.58     | 26 328.99        |          | -21 569.59 | 1.21  |
| US45167R1041                   | IDEX CORP                        | 455.000           | 225.42000   | USD | 13/05/2024 | 88 155.70     | 94 937.84        |          | 6 782.14   | 4.35  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 2 548.000         | 6 859.00000 | JPY | 13/05/2024 | 95 790.26     | 103 741.40       |          | 7 951.14   | 4.76  |
| US5355551061                   | LINDSAY SHS                      | 494.000           | 118.91000   | USD | 13/05/2024 | 67 565.16     | 54 372.69        |          | -13 192.47 | 2.49  |
| JP3921260000                   | METAWATER CO LTD                 | 5 171.000         | 1 992.00000 | JPY | 13/05/2024 | 66 235.62     | 61 144.27        |          | -5 091.35  | 2.80  |
| US5966801087                   | MIDDLESEX WATER CO               | 271.000           | 57.89000    | USD | 13/05/2024 | 23 582.78     | 14 521.40        |          | -9 061.38  | 0.67  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 1 290.000         | 44.07000    | USD | 13/05/2024 | 47 784.92     | 52 622.11        |          | 4 837.19   | 2.41  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 1 730.000         | 19.14000    | USD | 13/05/2024 | 20 058.30     | 30 649.51        |          | 10 591.21  | 1.40  |
| IE00BLS09M33                   | PENTAIR PLC                      | 1 259.000         | 82.63000    | USD | 13/05/2024 | 60 721.09     | 96 293.95        |          | 35 572.86  | 4.41  |
| GB00B1FH8J72                   | SEVERN TRENT PLC                 | 3 567.000         | 25.83000    | GBP | 13/05/2024 | 116 011.80    | 107 134.43       |          | -8 877.37  | 4.91  |
| US7843051043                   | SJW GROUP                        | 1 304.000         | 58.05000    | USD | 13/05/2024 | 81 937.23     | 70 067.29        |          | -11 869.94 | 3.21  |
| CA85472N1096                   | STANTEC                          | 855.000           | 112.86000   | CAD | 13/05/2024 | 38 480.98     | 65 336.38        |          | 26 855.40  | 2.99  |
| US88162G1031                   | TETRA TECH                       | 507.000           | 210.16000   | USD | 13/05/2024 | 68 954.81     | 98 626.48        |          | 29 671.67  | 4.52  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 5 322.000         | 29.04000    | EUR | 13/05/2024 | 127 913.36    | 154 550.88       |          | 26 637.52  | 7.08  |
| US92338C1036                   | VERALTO CORPORATION              | 535.000           | 95.87000    | USD | 13/05/2024 | 37 900.69     | 47 475.77        |          | 9 575.08   | 2.18  |
| US98419M1009                   | XYLEM                            | 1 587.000         | 141.27000   | USD | 13/05/2024 | 130 160.65    | 207 521.16       |          | 77 360.51  | 9.51  |
| US9871841089                   | YORK WATER CO                    | 463.000           | 38.28000    | USD | 13/05/2024 | 18 952.83     | 16 405.46        |          | -2 547.37  | 0.75  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 1 858 568.31  | 2 112 110.72     |          | 253 542.41 | 96.81 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 1 858 568.31  | 2 112 110.72     |          | 253 542.41 | 96.81 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |            |       |
| US0304201033                   | AMERICAN WATER WKS               | 1 187.000         |             | USD | 13/05/2024 | 588.36        | 588.36           |          |            | 0.03  |
| BMG210901242                   | CHINA WATER AFFAIR               | 834 412.000       |             | HKD | 13/05/2024 | 12 854.22     | 12 851.02        |          | -3.20      | 0.59  |
| US29670G1022                   | ESSENTIAL UTILITIE               | 2 735.000         |             | USD | 13/05/2024 | 545.58        | 544.21           |          | -1.37      | 0.02  |
| JP3270000007                   | KURITA WATER IND                 | 2 742.000         |             | JPY | 13/05/2024 | 596.67        | 578.92           |          | -17.75     | 0.03  |
| JP3921260000                   | METAWATER                        | 5 562.000         |             | JPY | 13/05/2024 | 691.60        | 671.03           |          | -20.57     | 0.03  |
| US6247581084                   | MUELLR WT PDT SR A               | 1 730.000         |             | USD | 13/05/2024 | 71.92         | 71.74            |          | -0.18      |       |
| US7843051043                   | SJW GROUP                        | 1 403.000         |             | USD | 13/05/2024 | 364.84        | 363.62           |          | -1.22      | 0.02  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 15 713.19     | 15 668.90        |          | -44.29     | 0.72  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 15 713.19     | 15 668.90        |          | -44.29 | 0.72  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |        |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |        |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 120 561.740       | 1.00000 | EUR | 13/05/2024 | 120 561.74    | 120 561.74       |          |        | 5.53  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 1 200.230         | 1.16279 | GBP | 13/05/2024 | 1 400.78      | 1 395.62         |          | -5.16  | 0.06  |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 121 962.52    | 121 957.36       |          | -5.16  | 5.59  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |        |       |
| F900EURG0                            | PnAMFReb          | 26 426.510        | 1.00000 | EUR | 13/05/2024 | 26 426.51     | 26 426.51        |          |        | 1.21  |
| F900EURG0-                           | PnAMFRebG0N-1     | 488.730           | 1.00000 | EUR | 13/05/2024 | 488.73        | 488.73           |          |        | 0.02  |
| F551EURG0-                           | PnA/pAR           | 16 935.950        | 1.00000 | EUR | 13/05/2024 | 16 935.95     | 16 935.95        |          |        | 0.78  |
| F135GBPG0-                           | PnA/pDmcltnFee    | 4 145.250         | 1.16279 | GBP | 13/05/2024 | 4 833.26      | 4 820.06         |          | -13.20 | 0.22  |
| F135EURG0-                           | PnA/pDmcltnFee    | 3 998.970         | 1.00000 | EUR | 13/05/2024 | 3 998.97      | 3 998.97         |          |        | 0.18  |
| F290EURG0-                           | PnA/pExternalChrg | 4 619.510         | 1.00000 | EUR | 13/05/2024 | 4 619.51      | 4 619.51         |          |        | 0.21  |
| F164EURG0-                           | PnA/pFundMngrs    | -890.910          | 1.00000 | EUR | 13/05/2024 | -890.91       | -890.91          |          |        | -0.04 |
| F200EURG0-                           | PnA/plnsPrem      | 1 026.120         | 1.00000 | EUR | 13/05/2024 | 1 026.12      | 1 026.12         |          |        | 0.05  |
| F262EURG0-                           | PnA/pLawyerFee    | -2 901.500        | 1.00000 | EUR | 13/05/2024 | -2 901.50     | -2 901.50        |          |        | -0.13 |
| F241EURG0-                           | PnA/pMktAuthFee   | 7 840.850         | 1.00000 | EUR | 13/05/2024 | 7 840.85      | 7 840.85         |          |        | 0.36  |
| F620EURG0-                           | PnA/pSetUpChrg    | 19 222.430        | 1.00000 | EUR | 13/05/2024 | 19 222.43     | 19 222.43        |          |        | 0.88  |
| F551EURG0                            | PnAR              | -20 353.310       | 1.00000 | EUR | 13/05/2024 | -20 353.31    | -20 353.31       |          |        | -0.93 |
| F130EURG0                            | PnCstdFee         | -1 433.790        | 1.00000 | EUR | 13/05/2024 | -1 433.79     | -1 433.79        |          |        | -0.07 |
| F135GBPG0                            | PnDmcltnFee       | -7 131.030        | 1.16279 | GBP | 13/05/2024 | -8 290.10     | -8 291.90        |          | -1.80  | -0.38 |
| F290EURG0                            | PnExternalChrg    | -8 006.900        | 1.00000 | EUR | 13/05/2024 | -8 006.90     | -8 006.90        |          |        | -0.37 |
| F164EURG0                            | PnFundMngrs       | -64 276.090       | 1.00000 | EUR | 13/05/2024 | -64 276.09    | -64 276.09       |          |        | -2.95 |
| F200EURG0                            | PnlnsPrem         | -966.720          | 1.00000 | EUR | 13/05/2024 | -966.72       | -966.72          |          |        | -0.04 |
| F262EURG0                            | PnLawyerFee       | -3 814.030        | 1.00000 | EUR | 13/05/2024 | -3 814.03     | -3 814.03        |          |        | -0.17 |
| F241EURG0                            | PnMktAuthFee      | -5 146.340        | 1.00000 | EUR | 13/05/2024 | -5 146.34     | -5 146.34        |          |        | -0.24 |
| F143EURG0                            | PnPBbrkrgr        | -5 059.000        | 1.00000 | EUR | 13/05/2024 | -5 059.00     | -5 059.00        |          |        | -0.23 |
| F620EURG0                            | PnSetUpChrg       | -4 944.560        | 1.00000 | EUR | 13/05/2024 | -4 944.56     | -4 944.56        |          |        | -0.23 |
| F110EURG0                            | PrFinManagFees    | -2 775.110        | 1.00000 | EUR | 13/05/2024 | -2 775.11     | -2 775.11        |          |        | -0.13 |
| F400GBPG0-                           | PrN-1PayingAgent  | -1 274.430        | 1.16279 | GBP | 13/05/2024 | -1 470.76     | -1 481.90        |          | -11.14 | -0.07 |
| F400EURG0-                           | PrN-1PayingAgent  | -4 420.500        | 1.00000 | EUR | 13/05/2024 | -4 420.50     | -4 420.50        |          |        | -0.20 |
| F304EURG0-                           | PrN-1SubsTax      | 1.680             | 1.00000 | EUR | 13/05/2024 | 1.68          | 1.68             |          |        |       |
| F400EURG0                            | PrPayingAgent     | -14 253.020       | 1.00000 | EUR | 13/05/2024 | -14 253.02    | -14 253.02       |          |        | -0.65 |
| F400GBPG0                            | PrPayingAgent     | -822.650          | 1.16279 | GBP | 13/05/2024 | -957.03       | -956.57          |          | 0.46   | -0.04 |
| F304EURG0                            | PrSubsTax         | -3 470.270        | 1.00000 | EUR | 13/05/2024 | -3 470.27     | -3 470.27        |          |        | -0.16 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -68 035.93    | -68 061.61       |          | -25.68 | -3.12 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 53 926.59     | 53 895.75        |          | -30.84 | 2.47  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 13/05/2024 | 1.47690000   | 0.67709391      |
| EUR/CHF  | 13/05/2024 | 0.97910000   | 1.02134613      |
| EUR/GBP  | 13/05/2024 | 0.86000000   | 1.16279070      |
| EUR/HKD  | 13/05/2024 | 8.44085000   | 0.11847148      |
| EUR/JPY  | 13/05/2024 | 168.46440000 | 0.00593597      |
| EUR/MXN  | 13/05/2024 | 18.14500000  | 0.05511160      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 13/05/2024 | 1.08035000   | 0.92562595      |



## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 13/05/2024 to 13/05/2024

#### ▼ 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>13/05/2024</b>                    |        |                                         |               |                    |          |             |              |          |     |         |                  |                |               |           |       |
| 326315156                            |        | Gone ex-Income - Equity                 | US0304201033  | AMERICAN WATER WKS | 1 187.00 |             | 908.06       |          | USD | 1.08035 | 840.51           | 252.16         | 588.36        | 635.64    |       |
| 326333716                            |        | Cash collection from a corporate action | US00766T1007  | AECOM              | 794.00   |             | 174.68       |          | USD | 1.07945 | 161.82           | 48.54          | 113.28        | 122.28    | -1.02 |
| <b>Total 13/05/2024</b>              |        |                                         |               |                    |          |             |              |          |     |         | <b>1 002.34</b>  | <b>300.70</b>  | <b>701.64</b> |           |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |          |             |              |          |     |         | <b>1 002.34</b>  | <b>300.70</b>  | <b>701.64</b> |           |       |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 10/05/2024 to 13/05/2024

#### ▼ 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          |            | 113.54000 | 113.16000 | -0.38000   | -0.335 %        |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 128.55000 | 128.13000 | -0.42000   | -0.327 %        |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 110.64000 | 110.19000 | -0.45000   | -0.407 %        |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 112.99000 | 112.63000 | -0.36000   | -0.319 %        |
| D1   | EUR | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 133.95000 | 133.52000 | -0.43000   | -0.321 %        |
| D1   | GBP | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 115.29000 | 114.83000 | -0.46000   | -0.399 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD      |
|-------|--------------|---------|----------|----------|----------|
| B     | -0.335 %     | 5.678 % | 10.196 % | 12.608 % | 10.260 % |
| B1    | -0.407 %     | 6.310 % | 11.281 % | 11.168 % | 9.435 %  |
| D     | -0.319 %     | 5.736 % | 10.389 % | 13.367 % | 10.541 % |
| D1    | -0.399 %     | 6.373 % | 11.475 % | 11.931 % | 9.707 %  |

▼ 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     | 171.0200   | 75 351.06    | 3.454 %  |                |                  | -1.4200     | -904.46   | 12.836 %  | -0.823 % | -1.186 % |
| US00766T1007        | AECOM                | 738.000     | 92.0000    | 62 846.30    | 2.881 %  |                |                  | -1.0500     | -950.52   | 13.489 %  | -1.128 % | -1.490 % |
| US0298991011        | AMERICAN STS WTR     | 677.000     | 77.9700    | 48 859.80    | 2.240 %  |                |                  | -0.0100     | -185.59   | 2.634 %   | -0.013 % | -0.378 % |
| US0304201033        | AMERICAN WATER WKS   | 1 187.000   | 133.7800   | 146 986.50   | 6.737 %  |                | 588.36           | -1.7200     | -1 847.75 | 26.222 %  | -1.269 % | -1.237 % |
| US0565251081        | BADGER METER INC     | 500.000     | 194.2000   | 89 878.28    | 4.120 %  |                |                  | -2.1800     | -1 342.46 | 19.051 %  | -1.110 % | -1.472 % |
| BMG210901242        | CHINA WATER AFFAIR   | 108 663.000 | 5.7600     | 74 151.17    | 3.399 %  |                |                  | 0.5300      | 6 575.16  | -93.311 % | 10.134 % | 9.730 %  |
| US21874C1027        | CORE AND MAIN INC    | 1 126.000   | 59.2500    | 61 753.60    | 2.831 %  |                |                  | -0.7600     | -1 021.63 | 14.498 %  | -1.266 % | -1.627 % |
| US2788651006        | ECOLAB INC           | 214.000     | 231.7500   | 45 905.96    | 2.104 %  |                |                  | -1.7700     | -520.35   | 7.384 %   | -0.758 % | -1.121 % |
| US29670G1022        | ESSENTIAL UTILITIE   | 2 735.000   | 39.1800    | 99 187.58    | 4.546 %  |                |                  | -0.0600     | -516.43   | 7.329 %   | -0.153 % | -0.518 % |
| CH1169151003        | GEORG FISCHER RG     | 1 142.000   | 67.7500    | 79 022.06    | 3.622 %  |                |                  | 0.2000      | 47.76     | -0.678 %  | 0.296 %  | 0.060 %  |
| MX01AG050009        | GRUPO ROTOPLAS SHS   | 16 295.000  | 29.4400    | 26 438.40    | 1.212 %  |                |                  | 0.6800      | 446.22    | -6.332 %  | 2.364 %  | 1.717 %  |
| HK0270001396        | GUANGDONG INVEST -H- | 46 985.000  | 4.7300     | 26 328.99    | 1.207 %  |                |                  | 0.1300      | 629.40    | -8.932 %  | 2.826 %  | 2.449 %  |
| US45167R1041        | IDEX CORP            | 455.000     | 225.4200   | 94 937.84    | 4.352 %  |                |                  | -0.7400     | -661.19   | 9.383 %   | -0.327 % | -0.692 % |
| JP3270000007        | KURITA WATER IND     | 2 548.000   | 6 859.0000 | 103 741.40   | 4.755 %  |                |                  | 111.0000    | 1 268.18  | -17.997 % | 1.645 %  | 1.238 %  |
| US5355551061        | LINDSAY SHS          | 494.000     | 118.9100   | 54 372.69    | 2.492 %  |                |                  | -0.8200     | -575.86   | 8.172 %   | -0.685 % | -1.048 % |
| JP3921260000        | METAWATER            | 5 171.000   | 1 992.0000 | 61 144.27    | 2.803 %  |                |                  | 15.0000     | 216.25    | -3.069 %  | 0.759 %  | 0.355 %  |
| US5966801087        | MIDDLESEX WATER CO   | 271.000     | 57.8900    | 14 521.40    | 0.666 %  |                |                  | 0.0100      | -50.77    | 0.720 %   | 0.017 %  | -0.348 % |
| US6151111019        | MNTRS ENVIRON        | 1 290.000   | 44.0700    | 52 622.11    | 2.412 %  |                |                  | 0.1800      | 22.61     | -0.321 %  | 0.410 %  | 0.043 %  |
| US6247581084        | MUELLR WT PDT SR A   | 1 730.000   | 19.1400    | 30 649.51    | 1.405 %  |                |                  | -0.1300     | -321.41   | 4.561 %   | -0.675 % | -1.038 % |
| IE00BLS09M33        | PENTAIR PLC          | 1 259.000   | 82.6300    | 96 293.95    | 4.414 %  |                |                  | -0.6900     | -1 160.42 | 16.468 %  | -0.828 % | -1.191 % |
| GB00B1FH8J72        | SEVERN TRENT PLC     | 3 567.000   | 25.8300    | 107 134.43   | 4.911 %  |                |                  | -0.0400     | -84.87    | 1.204 %   | -0.155 % | -0.079 % |
| US7843051043        | SJW GROUP            | 1 304.000   | 58.0500    | 70 067.29    | 3.212 %  |                |                  | 0.4900      | 336.48    | -4.775 %  | 0.851 %  | 0.483 %  |
| CA85472N1096        | STANTEC              | 855.000     | 112.8600   | 65 336.38    | 2.995 %  |                |                  | 2.2700      | 1 059.54  | -15.036 % | 2.053 %  | 1.648 %  |
| US88162G1031        | TETRA TECH           | 507.000     | 210.1600   | 98 626.48    | 4.521 %  |                |                  | -3.5700     | -2 043.45 | 28.999 %  | -1.670 % | -2.030 % |
| FR0000124141        | VEOLIA ENVIRONNEME   | 5 322.000   | 29.0400    | 154 550.88   | 7.084 %  |                |                  | -0.2300     | -1 224.06 | 17.371 %  | -0.786 % | -0.786 % |
| US92338C1036        | VERALTO RG WM        | 535.000     | 95.8700    | 47 475.77    | 2.176 %  |                |                  | -0.6300     | -487.35   | 6.916 %   | -0.653 % | -1.016 % |
| US98419M1009        | XYLEM                | 1 587.000   | 141.2700   | 207 521.16   | 9.512 %  |                |                  | -1.7300     | -3 312.17 | 47.004 %  | -1.210 % | -1.571 % |
| US9871841089        | YORK WATER CO        | 463.000     | 38.2800    | 16 405.46    | 0.752 %  |                |                  | -0.1700     | -133.33   | 1.892 %   | -0.442 % | -0.806 % |
| Total Equities      |                      |             |            | 2 112 110.72 | 96.811 % |                |                  |             | -6 742.47 | 95.685 %  |          |          |
| Total Securities    |                      |             |            | 2 112 110.72 | 96.811 % |                |                  |             | -6 742.47 | 95.685 %  |          |          |
| Coupons & Dividends |                      |             |            |              |          |                |                  |             |           |           |          |          |
| Equities            |                      |             |            |              |          |                |                  |             |           |           |          |          |
| US00766T1007        | AECOM                |             |            |              |          |                | -0.32            |             | -0.32     | 0.005 %   |          |          |
| US0304201033        | AMERICAN WATER WKS   | 1 187.000   |            | 588.36       | 0.027 %  | 1 187.00       | -588.36          |             |           |           |          |          |
| BMG210901242        | CHINA WATER AFFAIR   | 834 412.000 |            | 12 851.02    | 0.589 %  |                |                  |             | -47.30    | 0.671 %   |          | -0.367 % |
| US29670G1022        | ESSENTIAL UTILITIE   | 2 735.000   |            | 544.21       | 0.025 %  |                |                  |             | -2.00     | 0.028 %   |          | -0.366 % |
| JP3270000007        | KURITA WATER IND     | 2 742.000   |            | 578.92       | 0.027 %  |                |                  |             | -2.33     | 0.033 %   |          | -0.401 % |
| JP3921260000        | METAWATER            | 5 562.000   |            | 671.03       | 0.031 %  |                |                  |             | -2.70     | 0.038 %   |          | -0.401 % |

| ISIN Code    | Description           | Quantity  | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %   |
|--------------|-----------------------|-----------|-------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|----------|
| US6247581084 | MUELLR WT PDT SR<br>A | 1 730.000 |       | 71.74        | 0.003 % |                |                  |             | -0.26     | 0.004 % |         | -0.361 % |
| US7843051043 | SJW GROUP             | 1 403.000 |       | 363.62       | 0.017 % |                |                  |             | -1.34     | 0.019 % |         | -0.367 % |

| 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>                |                   |             |        | 15 668.90    | 0.718 %   |                |                  |             | -56.25    | 0.798 %   |            |         |
| <b>Total Coupons &amp; Dividends</b> |                   |             |        | 15 668.90    | 0.718 %   |                |                  |             | -56.25    | 0.798 %   |            |         |
| <b>Cash &amp; Equivalent</b>         |                   |             |        |              |           |                |                  |             |           |           |            |         |
| <b>CASH OR PENDING</b>               |                   |             |        |              |           |                |                  |             |           |           |            |         |
| BK065EURG0                           | BkDep EUR SGP G0  | 120 561.740 | 1.0000 | 120 561.74   | 5.526 %   | 113.28         | -113.28          |             |           |           |            |         |
| BK065GBPG0                           | BkDep GBP SGP G0  | 1 200.230   | 1.1628 | 1 395.62     | 0.064 %   |                |                  | 0.0009      | 1.06      | -0.015 %  | 0.076 %    | 0.076 % |
| BK065USDG0                           | BkDep USD SGP G0  |             |        |              |           | -122.28        | 113.60           | -0.9290     |           |           | -100.000 % |         |
| <b>Total CASH OR PENDING</b>         |                   |             |        | 121 957.36   | 5.590 %   |                |                  |             | 1.06      | -0.015 %  |            |         |
| <b>MANAGEMENT FEES</b>               |                   |             |        |              |           |                |                  |             |           |           |            |         |
| F900EURG0                            | PnAMFReb          | 26 426.510  | 1.0000 | 26 426.51    | 1.211 %   | 1 669.74       |                  |             | 1 669.74  | -23.696 % |            | 6.745 % |
| F900EURG0-                           | PnAMFRebG0N-1     | 488.730     | 1.0000 | 488.73       | 0.022 %   |                |                  |             |           |           |            |         |
| F551EURG0-                           | PnA/pAR           | 16 935.950  | 1.0000 | 16 935.95    | 0.776 %   |                |                  |             |           |           |            |         |
| F135EURG0-                           | PnA/pDmcltnFee    | 3 998.970   | 1.0000 | 3 998.97     | 0.183 %   |                |                  |             |           |           |            |         |
| F135GBPG0-                           | PnA/pDmcltnFee    | 4 145.250   | 1.1628 | 4 820.06     | 0.221 %   |                |                  | 0.0009      | 3.64      | -0.052 %  | 0.076 %    | 0.076 % |
| F290EURG0-                           | PnA/pExternalChrg | 4 619.510   | 1.0000 | 4 619.51     | 0.212 %   |                |                  |             |           |           |            |         |
| 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     | 0.359 %   |                |                  |             |           |           |            |         |
| F620EURG0-                           | PnA/pSetUpChrg    | 19 222.430  | 1.0000 | 19 222.43    | 0.881 %   |                |                  |             |           |           |            |         |
| F551EURG0                            | PnAR              | -20 353.310 | 1.0000 | -20 353.31   | -0.933 %  | -266.39        |                  |             | -266.39   | 3.780 %   |            | 1.326 % |
| F130EURG0                            | PnCstdFee         | -1 433.790  | 1.0000 | -1 433.79    | -0.066 %  | -13.52         |                  |             | -13.52    | 0.192 %   |            | 0.952 % |
| F135GBPG0                            | PnDmcltnFee       | -7 131.030  | 1.1628 | -8 291.90    | -0.380 %  | -61.48         |                  | 0.0009      | -77.70    | 1.103 %   | 0.076 %    | 0.946 % |
| F290EURG0                            | PnExternalChrg    | -8 006.900  | 1.0000 | -8 006.90    | -0.367 %  | -71.72         |                  |             | -71.72    | 1.018 %   |            | 0.904 % |
| F164EURG0                            | PnFundMngrs       | -64 276.090 | 1.0000 | -64 276.09   | -2.946 %  | -983.61        |                  |             | -983.61   | 13.959 %  |            | 1.554 % |
| F200EURG0                            | PnInsPrem         | -966.720    | 1.0000 | -966.72      | -0.044 %  | -8.33          |                  |             | -8.33     | 0.118 %   |            | 0.869 % |
| F262EURG0                            | PnLawyerFee       | -3 814.030  | 1.0000 | -3 814.03    | -0.175 %  | -40.98         |                  |             | -40.98    | 0.582 %   |            | 1.086 % |
| F241EURG0                            | PnMKtAuthFee      | -5 146.340  | 1.0000 | -5 146.34    | -0.236 %  | -63.11         |                  |             | -63.11    | 0.896 %   |            | 1.242 % |
| F143EURG0                            | PnPBbrkrgr        | -5 059.000  | 1.0000 | -5 059.00    | -0.232 %  |                |                  |             |           |           |            |         |
| F620EURG0                            | PnSetUpChrg       | -4 944.560  | 1.0000 | -4 944.56    | -0.227 %  | -42.62         |                  |             | -42.62    | 0.605 %   |            | 0.869 % |
| F110EURG0                            | PrFinManagFees    | -2 775.110  | 1.0000 | -2 775.11    | -0.127 %  | -110.43        |                  |             | -110.43   | 1.567 %   |            | 4.144 % |
| F400EURG0-                           | PrN-1PayingAgent  | -4 420.500  | 1.0000 | -4 420.50    | -0.203 %  |                |                  |             |           |           |            |         |
| F400GBPG0-                           | PrN-1PayingAgent  | -1 274.430  | 1.1628 | -1 481.90    | -0.068 %  |                |                  | 0.0009      | -1.12     | 0.016 %   | 0.076 %    | 0.076 % |
| F304EURG0-                           | PrN-1SubsTax      | 1.680       | 1.0000 | 1.68         | %         |                |                  |             |           |           |            |         |
| F400GBPG0                            | PrPayingAgent     | -822.650    | 1.1628 | -956.57      | -0.044 %  | -11.27         |                  | 0.0009      | -13.82    | 0.196 %   | 0.076 %    | 1.466 % |
| F400EURG0                            | PrPayingAgent     | -14 253.020 | 1.0000 | -14 253.02   | -0.653 %  | -196.10        |                  |             | -196.10   | 2.783 %   |            | 1.395 % |
| F304EURG0                            | PrSubsTax         | -3 470.270  | 1.0000 | -3 470.27    | -0.159 %  | -32.79         |                  |             | -32.79    | 0.465 %   |            | 0.954 % |
| <b>Total MANAGEMENT FEES</b>         |                   |             |        | -68 061.61   | -3.120 %  |                |                  |             | -248.86   | 3.532 %   |            |         |
| <b>Total Cash &amp; Equivalent</b>   |                   |             |        | 53 895.75    | 2.470 %   |                |                  |             | -247.80   | 3.517 %   |            |         |
| <b>Total</b>                         |                   |             |        | 2 181 675.37 | 100.000 % |                |                  |             | -7 046.52 | 100.000 % |            |         |



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

### from 13/05/2024 to 13/05/2024

#### ▼ 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  | 28 272.44         | 2.90             | EUR       | 2.90            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 32 011.48         | 3.28             | EUR       | 3.28            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 466 708.89        | 22.95            | EUR       | 22.95           | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 1 653 123.25      | 81.30            | EUR       | 81.30           | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 |                   |                  | EUR       |                 | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 2 188 721.89      | 13.52            | EUR       | 13.52           | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 2 188 721.89      | 61.48            | GBP       | 71.49           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 2 188 721.89      |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 2 188 721.89      | 983.61           | EUR       | 983.61          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 2 188 721.89      | 8.33             | EUR       | 8.33            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 2 188 721.89      | 63.11            | EUR       | 63.11           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 2 188 721.89      | 40.98            | EUR       | 40.98           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 2 188 721.89      | 71.72            | EUR       | 71.72           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 2 188 721.89      | 32.79            | EUR       | 32.79           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 2 188 721.89      | 196.10           | EUR       | 196.10          | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 2 188 721.89      | 11.27            | GBP       | 13.10           | EUR      |         | Net Asset Value   |
| Annual Report              |         | 2 188 721.89      | 266.39           | EUR       | 266.39          | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 2 188 721.89      | 42.62            | EUR       | 42.62           | 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  | 28 272.44         | -21.66           | EUR       | -21.66          | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 32 011.48         | -24.52           | EUR       | -24.52          | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 466 708.89        | -357.45          | EUR       | -357.45         | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 1 653 123.25      | -1 266.11        | EUR       | -1 266.11       | 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>               |         |                   |                  |           |                 |          | 244.45  |                   |