

## 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      | 2 196 655.00         | 0.00              | GBP | 16/05/2024 | 110.69000000  | 250.00000          | 27 672.97             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 2 196 655.00         | 0.00              | GBP | 16/05/2024 | 115.35000000  | 12 389.88200       | 1 429 227.42          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 2 196 655.00         | 0.00              | EUR | 16/05/2024 | 113.94000000  | 250.00000          | 28 483.99             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 2 196 655.00         | 0.00              | EUR | 16/05/2024 | 113.40000000  | 4 146.83500        | 470 250.85            |



## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/05/2024

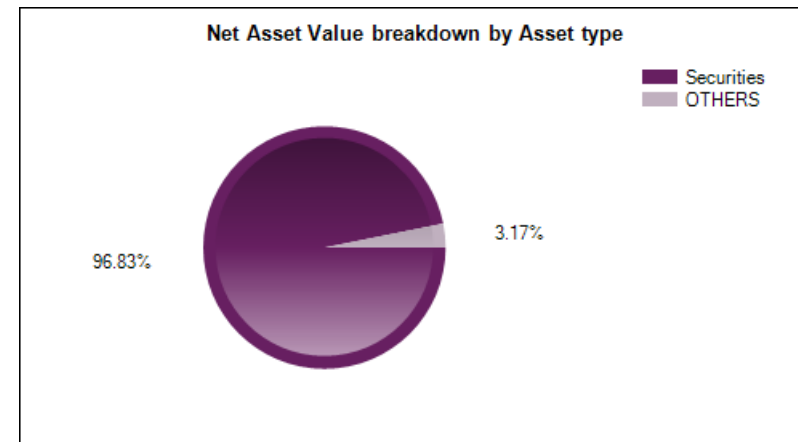
### ▼ Fund description

| Fund description                           | Code   | Net asset value  | Ccy | NAV Status |
|--------------------------------------------|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 2 196 655.00 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 113.94000     | 28 483.99000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 110.69000     | 27 672.97000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 113.40000     | 470 250.85000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 115.35000     | 1 429 227.42000       | GBP     | 12 389.88200       |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 2 127 048.76                   | 1 858 568.31  | 268 480.45 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 15 967.05                      | 16 083.66     | -116.61    |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 53 639.19                      | 53 680.36     | -41.17     |          |
| <b>Total</b>                   |               |            |          |
| 2 196 655.00                   | 1 928 332.33  | 268 322.67 |          |



## 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 | 16/05/2024 | 45 736.70     | 75 511.90        |          | 29 775.20  | 3.44  |
| US00766T1007                   | AECOM                            | 738.000           | 89.61000    | USD | 16/05/2024 | 48 200.48     | 60 839.17        |          | 12 638.69  | 2.77  |
| US0298991011                   | AMERICAN STATES WATER            | 677.000           | 78.80000    | USD | 16/05/2024 | 54 042.59     | 49 077.83        |          | -4 964.76  | 2.23  |
| US0304201033                   | AMERICAN WATER WORKS             | 1 187.000         | 134.27000   | USD | 16/05/2024 | 161 720.16    | 146 622.35       |          | -15 097.81 | 6.67  |
| US0565251081                   | BADGER METER INC                 | 500.000           | 196.33000   | USD | 16/05/2024 | 45 737.02     | 90 308.19        |          | 44 571.17  | 4.11  |
| BMG210901242                   | CHINA WATER AFFAIRS GROUP        | 108 663.000       | 5.76000     | HKD | 16/05/2024 | 91 057.34     | 73 806.65        |          | -17 250.69 | 3.36  |
| US21874C1027                   | CORE AND MAIN INC                | 1 126.000         | 60.78000    | USD | 16/05/2024 | 24 428.02     | 62 960.70        |          | 38 532.68  | 2.87  |
| US2788651006                   | ECOLAB INC                       | 214.000           | 232.63000   | USD | 16/05/2024 | 33 059.85     | 45 798.36        |          | 12 738.51  | 2.08  |
| US29670G1022                   | ESSENTIAL UTILITIESINC           | 2 735.000         | 39.41000    | USD | 16/05/2024 | 124 930.92    | 99 159.48        |          | -25 771.44 | 4.51  |
| CH1169151003                   | GEORG FISCHER LTD                | 1 142.000         | 68.80000    | CHF | 16/05/2024 | 72 522.15     | 79 916.19        |          | 7 394.04   | 3.64  |
| MX01AG050009                   | GRUPO ROTOPLAS SAB DE CV         | 16 295.000        | 28.27000    | MXN | 16/05/2024 | 19 028.32     | 25 387.27        |          | 6 358.95   | 1.16  |
| HK0270001396                   | GUANGDONG INVESTMENT LTD -H-     | 46 985.000        | 4.82000     | HKD | 16/05/2024 | 47 898.58     | 26 705.31        |          | -21 193.27 | 1.22  |
| US45167R1041                   | IDEX CORP                        | 455.000           | 222.24000   | USD | 16/05/2024 | 88 155.70     | 93 025.94        |          | 4 870.24   | 4.23  |
| JP3270000007                   | KURITA WATER INDUSTRIES LTD      | 2 548.000         | 6 843.00000 | JPY | 16/05/2024 | 95 790.26     | 103 266.89       |          | 7 476.63   | 4.70  |
| US5355551061                   | LINDSAY SHS                      | 494.000           | 117.97000   | USD | 16/05/2024 | 67 565.16     | 53 612.86        |          | -13 952.30 | 2.44  |
| JP3921260000                   | METAWATER CO LTD                 | 5 171.000         | 1 982.00000 | JPY | 16/05/2024 | 66 235.62     | 60 700.65        |          | -5 534.97  | 2.76  |
| US5966801087                   | MIDDLESEX WATER CO               | 271.000           | 57.68000    | USD | 16/05/2024 | 23 582.78     | 14 380.20        |          | -9 202.58  | 0.65  |
| US6151111019                   | MONTROSE ENVIRONMENTAL GROUP INC | 1 290.000         | 47.54000    | USD | 16/05/2024 | 47 784.92     | 56 418.22        |          | 8 633.30   | 2.57  |
| US6247581084                   | MUELLER WATER PRODUCTS SER A     | 1 730.000         | 19.17000    | USD | 16/05/2024 | 20 058.30     | 30 509.75        |          | 10 451.45  | 1.39  |
| IE00BLS09M33                   | PENTAIR PLC                      | 1 259.000         | 83.59000    | USD | 16/05/2024 | 60 721.09     | 96 816.75        |          | 36 095.66  | 4.41  |
| GB00B1FH8J72                   | SEVERN TRENT PLC                 | 3 567.000         | 26.24000    | GBP | 16/05/2024 | 116 011.80    | 109 082.31       |          | -6 929.49  | 4.97  |
| US7843051043                   | SJW GROUP                        | 1 304.000         | 59.89000    | USD | 16/05/2024 | 81 937.23     | 71 845.96        |          | -10 091.27 | 3.27  |
| CA85472N1096                   | STANTEC                          | 855.000           | 109.13000   | CAD | 16/05/2024 | 38 480.98     | 63 044.70        |          | 24 563.72  | 2.87  |
| US88162G1031                   | TETRA TECH                       | 507.000           | 218.43000   | USD | 16/05/2024 | 68 954.81     | 101 880.41       |          | 32 925.60  | 4.64  |
| FR0000124141                   | VEOLIA ENVIRONNEMENT             | 5 322.000         | 30.66000    | EUR | 16/05/2024 | 127 913.36    | 163 172.52       |          | 35 259.16  | 7.43  |
| US92338C1036                   | VERALTO CORPORATION              | 535.000           | 98.45000    | USD | 16/05/2024 | 37 900.69     | 48 455.15        |          | 10 554.46  | 2.21  |
| US98419M1009                   | XYLEM                            | 1 587.000         | 142.68000   | USD | 16/05/2024 | 130 160.65    | 208 310.17       |          | 78 149.52  | 9.48  |
| US9871841089                   | YORK WATER CO                    | 463.000           | 38.58000    | USD | 16/05/2024 | 18 952.83     | 16 432.88        |          | -2 519.95  | 0.75  |
| <b>Total Equities</b>          |                                  |                   |             |     |            | 1 858 568.31  | 2 127 048.76     |          | 268 480.45 | 96.83 |
| <b>Total Securities</b>        |                                  |                   |             |     |            | 1 858 568.31  | 2 127 048.76     |          | 268 480.45 | 96.83 |
| <b>Coupons &amp; Dividends</b> |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                |                                  |                   |             |     |            |               |                  |          |            |       |
| US0304201033                   | AMERICAN WATER WKS               | 1 187.000         |             | USD | 16/05/2024 | 588.36        | 584.77           |          | -3.59      | 0.03  |
| BMG210901242                   | CHINA WATER AFFAIR               | 834 412.000       |             | HKD | 16/05/2024 | 12 854.22     | 12 791.32        |          | -62.90     | 0.58  |
| US29670G1022                   | ESSENTIAL UTILITIE               | 2 735.000         |             | USD | 16/05/2024 | 545.58        | 540.88           |          | -4.70      | 0.02  |
| US45167R1041                   | IDEX CORP                        | 455.000           |             | USD | 16/05/2024 | 202.18        | 202.18           |          |            | 0.01  |
| JP3270000007                   | KURITA WATER IND                 | 2 742.000         |             | JPY | 16/05/2024 | 596.67        | 577.62           |          | -19.05     | 0.03  |
| US5355551061                   | LINDSAY SHS                      | 494.000           |             | USD | 16/05/2024 | 111.34        | 111.34           |          |            | 0.01  |
| JP3921260000                   | METAWATER                        | 5 562.000         |             | JPY | 16/05/2024 | 691.60        | 669.52           |          | -22.08     | 0.03  |
| US5966801087                   | MIDDLESEX WATER CO               | 271.000           |             | USD | 16/05/2024 | 56.95         | 56.72            |          | -0.23      |       |

| Security code | Asset description  | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|--------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-------|-------|
| US6247581084  | MUELLR WT PDT SR A | 1 730.000         |       | USD | 16/05/2024 | 71.92         | 71.30            |          | -0.62 |       |
| US7843051043  | SJW GROUP          | 1 403.000         |       | USD | 16/05/2024 | 364.84        | 361.40           |          | -3.44 | 0.02  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| <b>Total Equities</b>                |                   |                   |         |     |            | 16 083.66     | 15 967.05        |          | -116.61 | 0.73  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 16 083.66     | 15 967.05        |          | -116.61 | 0.73  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |         |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |         |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 118 267.330       | 1.00000 | EUR | 16/05/2024 | 118 267.33    | 118 267.33       |          |         | 5.38  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 1 200.230         | 1.16543 | GBP | 16/05/2024 | 1 400.78      | 1 398.79         |          | -1.99   | 0.06  |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 119 668.11    | 119 666.12       |          | -1.99   | 5.45  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |         |       |
| F900EURG0                            | PnAMFReb          | 28 095.480        | 1.00000 | EUR | 16/05/2024 | 28 095.48     | 28 095.48        |          |         | 1.28  |
| F900EURG0-                           | PnAMFRebG0N-1     | 488.730           | 1.00000 | EUR | 16/05/2024 | 488.73        | 488.73           |          |         | 0.02  |
| F551EURG0-                           | PnA/pAR           | 16 935.950        | 1.00000 | EUR | 16/05/2024 | 16 935.95     | 16 935.95        |          |         | 0.77  |
| F135EURG0-                           | PnA/pDmcltnFee    | 3 998.970         | 1.00000 | EUR | 16/05/2024 | 3 998.97      | 3 998.97         |          |         | 0.18  |
| F135GBPG0-                           | PnA/pDmcltnFee    | 4 145.250         | 1.16543 | GBP | 16/05/2024 | 4 833.26      | 4 831.01         |          | -2.25   | 0.22  |
| F290EURG0-                           | PnA/pExternalChrg | 4 619.510         | 1.00000 | EUR | 16/05/2024 | 4 619.51      | 4 619.51         |          |         | 0.21  |
| F164EURG0-                           | PnA/pFundMngrs    | -890.910          | 1.00000 | EUR | 16/05/2024 | -890.91       | -890.91          |          |         | -0.04 |
| F200EURG0-                           | PnA/plnsPrem      | 1 026.120         | 1.00000 | EUR | 16/05/2024 | 1 026.12      | 1 026.12         |          |         | 0.05  |
| F262EURG0-                           | PnA/pLawyerFee    | -2 901.500        | 1.00000 | EUR | 16/05/2024 | -2 901.50     | -2 901.50        |          |         | -0.13 |
| F241EURG0-                           | PnA/pMktAuthFee   | 7 840.850         | 1.00000 | EUR | 16/05/2024 | 7 840.85      | 7 840.85         |          |         | 0.36  |
| F620EURG0-                           | PnA/pSetUpChrg    | 19 222.430        | 1.00000 | EUR | 16/05/2024 | 19 222.43     | 19 222.43        |          |         | 0.88  |
| F551EURG0                            | PnAR              | -20 619.710       | 1.00000 | EUR | 16/05/2024 | -20 619.71    | -20 619.71       |          |         | -0.94 |
| F130EURG0                            | PnCstdFee         | -1 447.320        | 1.00000 | EUR | 16/05/2024 | -1 447.32     | -1 447.32        |          |         | -0.07 |
| F135GBPG0                            | PnDmcltnFee       | -7 192.500        | 1.16543 | GBP | 16/05/2024 | -8 361.68     | -8 382.38        |          | -20.70  | -0.38 |
| F290EURG0                            | PnExternalChrg    | -8 078.630        | 1.00000 | EUR | 16/05/2024 | -8 078.63     | -8 078.63        |          |         | -0.37 |
| F164EURG0                            | PnFundMngrs       | -65 259.700       | 1.00000 | EUR | 16/05/2024 | -65 259.70    | -65 259.70       |          |         | -2.97 |
| F200EURG0                            | PnlnsPrem         | -975.060          | 1.00000 | EUR | 16/05/2024 | -975.06       | -975.06          |          |         | -0.04 |
| F262EURG0                            | PnLawyerFee       | -3 855.010        | 1.00000 | EUR | 16/05/2024 | -3 855.01     | -3 855.01        |          |         | -0.18 |
| F241EURG0                            | PnMktAuthFee      | -5 209.460        | 1.00000 | EUR | 16/05/2024 | -5 209.46     | -5 209.46        |          |         | -0.24 |
| F143EURG0                            | PnPBbrkrgr        | -5 059.000        | 1.00000 | EUR | 16/05/2024 | -5 059.00     | -5 059.00        |          |         | -0.23 |
| F620EURG0                            | PnSetUpChrg       | -4 987.190        | 1.00000 | EUR | 16/05/2024 | -4 987.19     | -4 987.19        |          |         | -0.23 |
| F110EURG0                            | PrFinManagFees    | -591.950          | 1.00000 | EUR | 16/05/2024 | -591.95       | -591.95          |          |         | -0.03 |
| F400GBPG0-                           | PrN-1PayingAgent  | -1 274.430        | 1.16543 | GBP | 16/05/2024 | -1 470.76     | -1 485.26        |          | -14.50  | -0.07 |
| F400EURG0-                           | PrN-1PayingAgent  | -4 420.500        | 1.00000 | EUR | 16/05/2024 | -4 420.50     | -4 420.50        |          |         | -0.20 |
| F304EURG0-                           | PrN-1SubsTax      | 1.680             | 1.00000 | EUR | 16/05/2024 | 1.68          | 1.68             |          |         |       |
| F400EURG0                            | PrPayingAgent     | -14 449.130       | 1.00000 | EUR | 16/05/2024 | -14 449.13    | -14 449.13       |          |         | -0.66 |
| F400GBPG0                            | PrPayingAgent     | -833.930          | 1.16543 | GBP | 16/05/2024 | -970.16       | -971.89          |          | -1.73   | -0.04 |
| F304EURG0                            | PrSubsTax         | -3 503.060        | 1.00000 | EUR | 16/05/2024 | -3 503.06     | -3 503.06        |          |         | -0.16 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -65 987.75    | -66 026.93       |          | -39.18  | -3.01 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 53 680.36     | 53 639.19        |          | -41.17  | 2.44  |

## v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 16/05/2024 | 1.48000000   | 0.67567568      |
| EUR/CHF  | 16/05/2024 | 0.98315000   | 1.01713879      |
| EUR/GBP  | 16/05/2024 | 0.85805000   | 1.16543325      |
| EUR/HKD  | 16/05/2024 | 8.48025000   | 0.11792105      |
| EUR/JPY  | 16/05/2024 | 168.84370000 | 0.00592264      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/MXN  | 16/05/2024 | 18.14530000  | 0.05511069      |
| EUR/USD  | 16/05/2024 | 1.08700000   | 0.91996320      |

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 16/05/2024 to 16/05/2024

#### ▼ 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>16/05/2024</b>                    |        |                         |               |                   |          |             |              |          |     |         |                  |                |            |           |     |
| 326485200                            |        | Gone ex-Income - Equity | US45167R1041  | IDEX CORP         | 455.00   |             | 313.95       |          | USD | 1.08700 | 288.83           | 86.65          | 202.18     | 219.77    |     |
| 326485205                            |        | Gone ex-Income - Equity | US5355551061  | LINDSAY SHS       | 494.00   |             | 172.90       |          | USD | 1.08700 | 159.07           | 47.72          | 111.34     | 121.03    |     |
| <b>Total 16/05/2024</b>              |        |                         |               |                   |          |             |              |          |     |         | 447.90           | 134.37         | 313.52     |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                   |          |             |              |          |     |         | 447.90           | 134.37         | 313.52     |           |     |

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 15/05/2024 to 16/05/2024

#### ▼ 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          |            | 114.27000 | 113.94000 | -0.33000   | -0.289 %        |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 129.38000 | 129.00000 | -0.38000   | -0.294 %        |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 111.04000 | 110.69000 | -0.35000   | -0.315 %        |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 113.73000 | 113.40000 | -0.33000   | -0.290 %        |
| D1   | EUR | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 134.82000 | 134.44000 | -0.38000   | -0.282 %        |
| D1   | GBP | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 115.72000 | 115.35000 | -0.37000   | -0.320 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year   | YTD      |
|-------|--------------|---------|---------|----------|----------|
| B     | -0.289 %     | 7.969 % | 7.877 % | 13.565 % | 11.020 % |
| B1    | -0.315 %     | 8.424 % | 8.149 % | 12.250 % | 9.931 %  |
| D     | -0.290 %     | 8.021 % | 8.051 % | 14.315 % | 11.296 % |
| D1    | -0.320 %     | 8.473 % | 8.320 % | 13.011 % | 10.203 % |

## ▼ Details

| ISIN Code                      | Description          | Quantity    | Price      | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------------------------|----------------------|-------------|------------|--------------|----------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| <b>Securities</b>              |                      |             |            |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                |                      |             |            |              |          |                |                  |             |           |           |          |          |
| US00790R1041                   | ADVANCED DRAINAG     | 476.000     | 172.4400   | 75 511.90    | 3.438 %  |                |                  | -3.7400     | -1 733.69 | 27.483 %  | -2.123 % | -2.244 % |
| US00766T1007                   | AECOM                | 738.000     | 89.6100    | 60 839.17    | 2.770 %  |                |                  | -1.4800     | -1 081.73 | 17.148 %  | -1.625 % | -1.747 % |
| US0298991011                   | AMERICAN STS WTR     | 677.000     | 78.8000    | 49 077.83    | 2.234 %  |                |                  | 0.6600      | 350.54    | -5.557 %  | 0.845 %  | 0.719 %  |
| US0304201033                   | AMERICAN WATER WKS   | 1 187.000   | 134.2700   | 146 622.35   | 6.675 %  |                |                  | 0.5200      | 386.22    | -6.122 %  | 0.389 %  | 0.264 %  |
| US0565251081                   | BADGER METER INC     | 500.000     | 196.3300   | 90 308.19    | 4.111 %  |                |                  | 0.3500      | 48.90     | -0.775 %  | 0.179 %  | 0.054 %  |
| BMG210901242                   | CHINA WATER AFFAIR   | 108 663.000 | 5.7600     | 73 806.65    | 3.360 %  |                |                  | -0.0200     | -260.64   | 4.132 %   | -0.346 % | -0.352 % |
| US21874C1027                   | CORE AND MAIN INC    | 1 126.000   | 60.7800    | 62 960.70    | 2.866 %  |                |                  | -1.2500     | -1 374.75 | 21.793 %  | -2.015 % | -2.137 % |
| US2788651006                   | ECOLAB INC           | 214.000     | 232.6300   | 45 798.36    | 2.085 %  |                |                  | -0.3200     | -120.03   | 1.903 %   | -0.137 % | -0.261 % |
| US29670G1022                   | ESSENTIAL UTILITIE   | 2 735.000   | 39.4100    | 99 159.48    | 4.514 %  |                |                  | 0.0100      | -98.11    | 1.555 %   | 0.025 %  | -0.099 % |
| CH1169151003                   | GEORG FISCHER RG     | 1 142.000   | 68.8000    | 79 916.19    | 3.638 %  |                |                  | -0.2000     | -297.58   | 4.717 %   | -0.290 % | -0.371 % |
| MX01AG050009                   | GRUPO ROTOPLAS SHS   | 16 295.000  | 28.2700    | 25 387.27    | 1.156 %  |                |                  | -0.5100     | -466.90   | 7.401 %   | -1.772 % | -1.806 % |
| HK0270001396                   | GUANGDONG INVEST -H- | 46 985.000  | 4.8200     | 26 705.31    | 1.216 %  |                |                  | 0.1400      | 774.14    | -12.272 % | 2.991 %  | 2.985 %  |
| US45167R1041                   | IDEX CORP            | 455.000     | 222.2400   | 93 025.94    | 4.235 %  |                | 202.18           | -1.9600     | -734.94   | 11.650 %  | -0.874 % | -0.782 % |
| JP3270000007                   | KURITA WATER IND     | 2 548.000   | 6 843.0000 | 103 266.89   | 4.701 %  |                |                  | 145.0000    | 2 059.24  | -32.643 % | 2.165 %  | 2.035 %  |
| US5355551061                   | LINDSAY SHS          | 494.000     | 117.9700   | 53 612.86    | 2.441 %  |                | 111.34           | 0.0300      | 58.32     | -0.924 %  | 0.025 %  | 0.109 %  |
| JP3921260000                   | METAWATER            | 5 171.000   | 1 982.0000 | 60 700.65    | 2.763 %  |                |                  | 11.0000     | 259.89    | -4.120 %  | 0.558 %  | 0.430 %  |
| US5966801087                   | MIDDLESEX WATER CO   | 271.000     | 57.6800    | 14 380.20    | 0.655 %  |                |                  | 0.5100      | 109.42    | -1.735 %  | 0.892 %  | 0.767 %  |
| US6151111019                   | MNTRS ENVIRON        | 1 290.000   | 47.5400    | 56 418.22    | 2.568 %  |                |                  | 0.0800      | 24.91     | -0.395 %  | 0.169 %  | 0.044 %  |
| US6247581084                   | MUELLR WT PDT SR A   | 1 730.000   | 19.1700    | 30 509.75    | 1.389 %  |                |                  | 0.0500      | 41.74     | -0.662 %  | 0.262 %  | 0.137 %  |
| IE00BLS09M33                   | PENTAIR PLC          | 1 259.000   | 83.5900    | 96 816.75    | 4.407 %  |                |                  | -1.4900     | -1 848.31 | 29.300 %  | -1.751 % | -1.873 % |
| GB00B1FH8J72                   | SEVERN TRENT PLC     | 3 567.000   | 26.2400    | 109 082.31   | 4.966 %  |                |                  | -0.2900     | -1 173.44 | 18.602 %  | -1.093 % | -1.064 % |
| US7843051043                   | SJW GROUP            | 1 304.000   | 59.8900    | 71 845.96    | 3.271 %  |                |                  | 1.0500      | 1 171.84  | -18.576 % | 1.785 %  | 1.658 %  |
| CA85472N1096                   | STANTEC              | 855.000     | 109.1300   | 63 044.70    | 2.870 %  |                |                  | -2.1400     | -1 240.62 | 19.666 %  | -1.923 % | -1.930 % |
| US88162G1031                   | TETRA TECH           | 507.000     | 218.4300   | 101 880.41   | 4.638 %  |                |                  | 1.1600      | 415.03    | -6.579 %  | 0.534 %  | 0.409 %  |
| FR0000124141                   | VEOLIA ENVIRONNEME   | 5 322.000   | 30.6600    | 163 172.52   | 7.428 %  |                |                  | 0.1200      | 638.64    | -10.124 % | 0.393 %  | 0.393 %  |
| US92338C1036                   | VERALTO RG WM        | 535.000     | 98.4500    | 48 455.15    | 2.206 %  |                |                  | -0.4500     | -282.01   | 4.470 %   | -0.455 % | -0.579 % |
| US98419M1009                   | XYLEM                | 1 587.000   | 142.6800   | 208 310.17   | 9.483 %  |                |                  | -1.1100     | -1 881.63 | 29.828 %  | -0.772 % | -0.895 % |
| US9871841089                   | YORK WATER CO        | 463.000     | 38.5800    | 16 432.88    | 0.748 %  |                |                  | 0.1300      | 35.01     | -0.555 %  | 0.338 %  | 0.214 %  |
| <b>Total Equities</b>          |                      |             |            | 2 127 048.76 | 96.831 % |                |                  |             | -6 220.54 | 98.609 %  |          |          |
| <b>Total Securities</b>        |                      |             |            | 2 127 048.76 | 96.831 % |                |                  |             | -6 220.54 | 98.609 %  |          |          |
| <b>Coupons &amp; Dividends</b> |                      |             |            |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                |                      |             |            |              |          |                |                  |             |           |           |          |          |
| US0304201033                   | AMERICAN WATER WKS   | 1 187.000   |            | 584.77       | 0.027 %  |                |                  |             | -0.72     | 0.011 %   |          | -0.123 % |
| BMG210901242                   | CHINA WATER AFFAIR   | 834 412.000 |            | 12 791.32    | 0.582 %  |                |                  |             | -0.75     | 0.012 %   |          | -0.006 % |
| US29670G1022                   | ESSENTIAL UTILITIE   | 2 735.000   |            | 540.88       | 0.025 %  |                |                  |             | -0.68     | 0.011 %   |          | -0.126 % |
| US45167R1041                   | IDEX CORP            | 455.000     |            | 202.18       | 0.009 %  | 455.00         | -202.18          |             |           |           |          |          |
| JP3270000007                   | KURITA WATER IND     | 2 742.000   |            | 577.62       | 0.026 %  |                |                  |             | -0.73     | 0.012 %   |          | -0.126 % |
| US5355551061                   | LINDSAY SHS          | 494.000     |            | 111.34       | 0.005 %  | 494.00         | -111.34          |             |           |           |          |          |

| ISIN Code    | Description           | Quantity  | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %   |
|--------------|-----------------------|-----------|-------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|----------|
| JP3921260000 | METAWATER             | 5 562.000 |       | 669.52       | 0.030 % |                |                  |             | -0.85     | 0.013 % |         | -0.127 % |
| US5966801087 | MIDDLESEX WATER<br>CO | 271.000   |       | 56.72        | 0.003 % |                |                  |             | -0.07     | 0.001 % |         | -0.123 % |
| US6247581084 | MUELLR WT PDT SR<br>A | 1 730.000 |       | 71.30        | 0.003 % |                |                  |             | -0.09     | 0.001 % |         | -0.126 % |
| US7843051043 | SJW GROUP             | 1 403.000 |       | 361.40       | 0.016 % |                |                  |             | -0.45     | 0.007 % |         | -0.124 % |

| 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>                |                   |             |        | 15 967.05    | 0.727 %   |                |                  |             | -4.34     | 0.069 %   |         |         |
| <b>Total Coupons &amp; Dividends</b> |                   |             |        | 15 967.05    | 0.727 %   |                |                  |             | -4.34     | 0.069 %   |         |         |
| <b>Cash &amp; Equivalent</b>         |                   |             |        |              |           |                |                  |             |           |           |         |         |
| <b>CASH OR PENDING</b>               |                   |             |        |              |           |                |                  |             |           |           |         |         |
| BK065EURG0                           | BkDep EUR SGP G0  | 118 267.330 | 1.0000 | 118 267.33   | 5.384 %   |                |                  |             |           |           |         |         |
| BK065GBPG0                           | BkDep GBP SGP G0  | 1 200.230   | 1.1654 | 1 398.79     | 0.064 %   |                |                  | 0.0003      | 0.41      | -0.006 %  | 0.029 % | 0.029 % |
| <b>Total CASH OR PENDING</b>         |                   |             |        | 119 666.12   | 5.448 %   |                |                  |             | 0.41      | -0.006 %  |         |         |
| <b>MANAGEMENT FEES</b>               |                   |             |        |              |           |                |                  |             |           |           |         |         |
| F900EURG0                            | PnAMFReb          | 28 095.480  | 1.0000 | 28 095.48    | 1.279 %   | 556.34         |                  |             | 556.34    | -8.819 %  |         | 2.020 % |
| F900EURG0-                           | PnAMFRebG0N-1     | 488.730     | 1.0000 | 488.73       | 0.022 %   |                |                  |             |           |           |         |         |
| F551EURG0-                           | PnA/pAR           | 16 935.950  | 1.0000 | 16 935.95    | 0.771 %   |                |                  |             |           |           |         |         |
| F135EURG0-                           | PnA/pDmcltnFee    | 3 998.970   | 1.0000 | 3 998.97     | 0.182 %   |                |                  |             |           |           |         |         |
| F135GBPG0-                           | PnA/pDmcltnFee    | 4 145.250   | 1.1654 | 4 831.01     | 0.220 %   |                |                  | 0.0003      | 1.40      | -0.022 %  | 0.029 % | 0.029 % |
| F290EURG0-                           | PnA/pExternalChrg | 4 619.510   | 1.0000 | 4 619.51     | 0.210 %   |                |                  |             |           |           |         |         |
| 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    | -0.132 %  |                |                  |             |           |           |         |         |
| F241EURG0-                           | PnA/pMKtAuthFee   | 7 840.850   | 1.0000 | 7 840.85     | 0.357 %   |                |                  |             |           |           |         |         |
| F620EURG0-                           | PnA/pSetUpChrg    | 19 222.430  | 1.0000 | 19 222.43    | 0.875 %   |                |                  |             |           |           |         |         |
| F551EURG0                            | PnAR              | -20 619.710 | 1.0000 | -20 619.71   | -0.939 %  | -88.80         |                  |             | -88.80    | 1.408 %   |         | 0.433 % |
| F130EURG0                            | PnCstdFee         | -1 447.320  | 1.0000 | -1 447.32    | -0.066 %  | -4.51          |                  |             | -4.51     | 0.071 %   |         | 0.313 % |
| F135GBPG0                            | PnDmcltnFee       | -7 192.500  | 1.1654 | -8 382.38    | -0.382 %  | -20.49         |                  | 0.0003      | -26.32    | 0.417 %   | 0.029 % | 0.315 % |
| F290EURG0                            | PnExternalChrg    | -8 078.630  | 1.0000 | -8 078.63    | -0.368 %  | -23.91         |                  |             | -23.91    | 0.379 %   |         | 0.297 % |
| F164EURG0                            | PnFundMngrs       | -65 259.700 | 1.0000 | -65 259.70   | -2.971 %  | -327.87        |                  |             | -327.87   | 5.197 %   |         | 0.505 % |
| F200EURG0                            | PnInsPrem         | -975.060    | 1.0000 | -975.06      | -0.044 %  | -2.78          |                  |             | -2.78     | 0.044 %   |         | 0.286 % |
| F262EURG0                            | PnLawyerFee       | -3 855.010  | 1.0000 | -3 855.01    | -0.175 %  | -13.66         |                  |             | -13.66    | 0.217 %   |         | 0.356 % |
| F241EURG0                            | PnMKtAuthFee      | -5 209.460  | 1.0000 | -5 209.46    | -0.237 %  | -21.04         |                  |             | -21.04    | 0.334 %   |         | 0.406 % |
| F143EURG0                            | PnPbbrkrgr        | -5 059.000  | 1.0000 | -5 059.00    | -0.230 %  |                |                  |             |           |           |         |         |
| F620EURG0                            | PnSetUpChrg       | -4 987.190  | 1.0000 | -4 987.19    | -0.227 %  | -14.21         |                  |             | -14.21    | 0.225 %   |         | 0.286 % |
| F110EURG0                            | PrFinManagFees    | -591.950    | 1.0000 | -591.95      | -0.027 %  | -37.08         |                  |             | -37.08    | 0.588 %   |         | 6.683 % |
| F400EURG0-                           | PrN-1PayingAgent  | -4 420.500  | 1.0000 | -4 420.50    | -0.201 %  |                |                  |             |           |           |         |         |
| F400GBPG0-                           | PrN-1PayingAgent  | -1 274.430  | 1.1654 | -1 485.26    | -0.068 %  |                |                  | 0.0003      | -0.43     | 0.007 %   | 0.029 % | 0.029 % |
| F304EURG0-                           | PrN-1SubsTax      | 1.680       | 1.0000 | 1.68         | %         |                |                  |             |           |           |         |         |
| F400GBPG0                            | PrPayingAgent     | -833.930    | 1.1654 | -971.89      | -0.044 %  | -3.76          |                  | 0.0003      | -4.66     | 0.074 %   | 0.029 % | 0.482 % |
| F400EURG0                            | PrPayingAgent     | -14 449.130 | 1.0000 | -14 449.13   | -0.658 %  | -65.37         |                  |             | -65.37    | 1.036 %   |         | 0.454 % |
| F304EURG0                            | PrSubsTax         | -3 503.060  | 1.0000 | -3 503.06    | -0.159 %  | -10.93         |                  |             | -10.93    | 0.173 %   |         | 0.313 % |
| <b>Total MANAGEMENT FEES</b>         |                   |             |        | -66 026.93   | -3.006 %  |                |                  |             | -83.83    | 1.329 %   |         |         |
| <b>Total Cash &amp; Equivalent</b>   |                   |             |        | 53 639.19    | 2.442 %   |                |                  |             | -83.42    | 1.322 %   |         |         |
| <b>Total</b>                         |                   |             |        | 2 196 655.00 | 100.000 % |                |                  |             | -6 308.30 | 100.000 % |         |         |

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

### from 16/05/2024 to 16/05/2024

#### ▼ 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  | 28 477.75         | 0.97             | EUR       | 0.97            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 32 243.93         | 1.10             | EUR       | 1.10            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 470 139.46        | 7.71             | EUR       | 7.71            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 1 665 274.60      | 27.30            | EUR       | 27.30           | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 |                   |                  | EUR       |                 | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 2 202 963.30      | 4.51             | EUR       | 4.51            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 2 202 963.30      | 20.49            | GBP       | 23.88           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 2 202 963.30      |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 2 202 963.30      | 327.87           | EUR       | 327.87          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 2 202 963.30      | 2.78             | EUR       | 2.78            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 2 202 963.30      | 21.04            | EUR       | 21.04           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 2 202 963.30      | 13.66            | EUR       | 13.66           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 2 202 963.30      | 23.91            | EUR       | 23.91           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 2 202 963.30      | 10.93            | EUR       | 10.93           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 2 202 963.30      | 65.37            | EUR       | 65.37           | EUR      |         | Net Asset Value   |
| PayingAgent G0             |         | 2 202 963.30      | 3.76             | GBP       | 4.38            | EUR      |         | Net Asset Value   |
| Annual Report              |         | 2 202 963.30      | 88.80            | EUR       | 88.80           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 2 202 963.30      | 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  | 28 477.75         | -7.21            | EUR       | -7.21           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 32 243.93         | -8.17            | EUR       | -8.17           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 470 139.46        | -119.10          | EUR       | -119.10         | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 1 665 274.60      | -421.86          | EUR       | -421.86         | 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>               |         |                   |                  |           |                 |          | 82.08   |                   |