

## 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      | 2 117 589.29         | 0.00              | GBP | 12/06/2024 | 105.01000000  | 250.00000          | 26 252.73             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1   | IE000SU69JL3 | Daily      | 2 117 589.29         | 0.00              | GBP | 12/06/2024 | 109.49000000  | 12 389.88200       | 1 356 526.50          |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B    | IE00072YU6Y6 | Daily      | 2 117 589.29         | 0.00              | EUR | 12/06/2024 | 109.78000000  | 250.00000          | 27 445.94             |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D    | IE00009LMXF4 | Daily      | 2 117 589.29         | 0.00              | EUR | 12/06/2024 | 109.32000000  | 4 146.83500        | 453 330.81            |



## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/06/2024

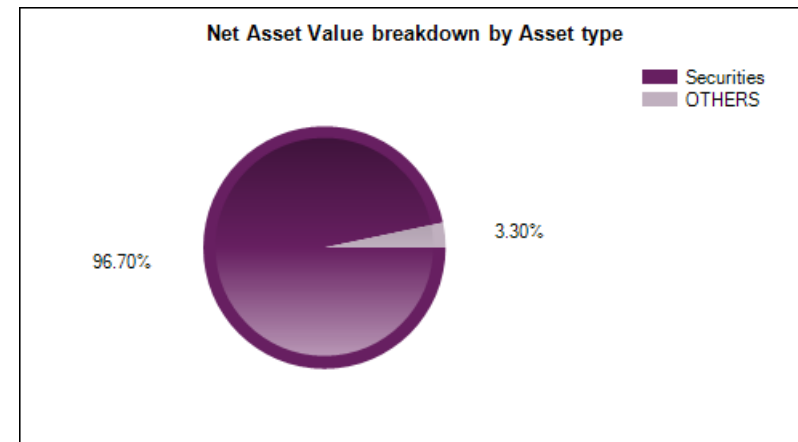
### ▼ Fund description

| Fund description                           | Code   | Net asset value  | Ccy | NAV Status |
|--------------------------------------------|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 2 117 589.29 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00072YU6Y6 | 109.78000     | 27 445.94000          | EUR     | 250.00000          |
| B1   | IE000S5YJIN3 | 105.01000     | 26 252.73000          | GBP     | 250.00000          |
| D    | IE00009LMXF4 | 109.32000     | 453 330.81000         | EUR     | 4 146.83500        |
| D1   | IE000SU69JL3 | 109.49000     | 1 356 526.50000       | GBP     | 12 389.88200       |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 2 047 607.17                   | 1 858 568.31  | 189 038.86 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 3 954.74                       | 3 952.95      | 1.79       |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 66 027.38                      | 66 144.93     | -117.55    |          |
| <b>Total</b>                   |               |            |          |
| 2 117 589.29                   | 1 928 666.19  | 188 923.10 |          |



## 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           | 169.97000   | USD | 12/06/2024 | 45 736.70     | 74 584.67        |          | 28 847.97  | 3.52  |
| US00766T1007                         | AECOM                            | 738.000           | 87.93000    | USD | 12/06/2024 | 48 200.48     | 59 822.39        |          | 11 621.91  | 2.83  |
| US0298991011                         | AMERICAN STATES WATER            | 677.000           | 70.38000    | USD | 12/06/2024 | 54 042.59     | 43 924.65        |          | -10 117.94 | 2.07  |
| US0304201033                         | AMERICAN WATER WORKS             | 1 187.000         | 128.13000   | USD | 12/06/2024 | 161 720.16    | 140 207.71       |          | -21 512.45 | 6.62  |
| US0565251081                         | BADGER METER INC                 | 500.000           | 189.11000   | USD | 12/06/2024 | 45 737.02     | 87 167.55        |          | 41 430.53  | 4.12  |
| BMG210901242                         | CHINA WATER AFFAIRS GROUP        | 108 663.000       | 6.01000     | HKD | 12/06/2024 | 91 057.34     | 77 091.88        |          | -13 965.46 | 3.64  |
| US21874C1027                         | CORE AND MAIN INC                | 1 126.000         | 50.62000    | USD | 12/06/2024 | 24 428.02     | 52 544.94        |          | 28 116.92  | 2.48  |
| US2788651006                         | ECOLAB INC                       | 214.000           | 241.68000   | USD | 12/06/2024 | 33 059.85     | 47 678.75        |          | 14 618.90  | 2.25  |
| US29670G1022                         | ESSENTIAL UTILITIESINC           | 2 735.000         | 36.96000    | USD | 12/06/2024 | 124 930.92    | 93 187.92        |          | -31 743.00 | 4.40  |
| CH1169151003                         | GEORG FISCHER LTD                | 1 142.000         | 65.15000    | CHF | 12/06/2024 | 72 522.15     | 76 984.12        |          | 4 461.97   | 3.64  |
| MX01AG050009                         | GRUPO ROTOPLAS SAB DE CV         | 16 295.000        | 25.59000    | MXN | 12/06/2024 | 19 028.32     | 20 362.88        |          | 1 334.56   | 0.96  |
| HK0270001396                         | GUANGDONG INVESTMENT LTD -H-     | 46 985.000        | 4.58000     | HKD | 12/06/2024 | 47 898.58     | 25 402.54        |          | -22 496.04 | 1.20  |
| US45167R1041                         | IDEX CORP                        | 455.000           | 205.79000   | USD | 12/06/2024 | 88 155.70     | 86 318.92        |          | -1 836.78  | 4.08  |
| JP3270000007                         | KURITA WATER INDUSTRIES LTD      | 2 548.000         | 6 708.00000 | JPY | 12/06/2024 | 95 790.26     | 101 136.81       |          | 5 346.55   | 4.78  |
| US5355551061                         | LINDSAY SHS                      | 494.000           | 115.55000   | USD | 12/06/2024 | 67 565.16     | 52 621.99        |          | -14 943.17 | 2.48  |
| JP3921260000                         | METAWATER CO LTD                 | 5 171.000         | 1 923.00000 | JPY | 12/06/2024 | 66 235.62     | 58 839.72        |          | -7 395.90  | 2.78  |
| US5966801087                         | MIDDLESEX WATER CO               | 271.000           | 51.99000    | USD | 12/06/2024 | 23 582.78     | 12 988.51        |          | -10 594.27 | 0.61  |
| US6151111019                         | MONTROSE ENVIRONMENTAL GROUP INC | 1 290.000         | 47.01000    | USD | 12/06/2024 | 47 784.92     | 55 904.96        |          | 8 120.04   | 2.64  |
| US6247581084                         | MUELLER WATER PRODUCTS SER A     | 1 730.000         | 17.93000    | USD | 12/06/2024 | 20 058.30     | 28 595.44        |          | 8 537.14   | 1.35  |
| IE00BLS09M33                         | PENTAIR PLC                      | 1 259.000         | 79.99000    | USD | 12/06/2024 | 60 721.09     | 92 839.28        |          | 32 118.19  | 4.38  |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 3 567.000         | 24.19000    | GBP | 12/06/2024 | 116 011.80    | 102 137.46       |          | -13 874.34 | 4.82  |
| US7843051043                         | SJW GROUP                        | 1 304.000         | 52.09000    | USD | 12/06/2024 | 81 937.23     | 62 618.45        |          | -19 318.78 | 2.96  |
| CA85472N1096                         | STANTEC                          | 855.000           | 112.79000   | CAD | 12/06/2024 | 38 480.98     | 64 930.95        |          | 26 449.97  | 3.07  |
| US88162G1031                         | TETRA TECH                       | 507.000           | 213.08000   | USD | 12/06/2024 | 68 954.81     | 99 591.21        |          | 30 636.40  | 4.70  |
| FR0000124141                         | VEOLIA ENVIRONNEMENT             | 5 322.000         | 29.88000    | EUR | 12/06/2024 | 127 913.36    | 159 021.36       |          | 31 108.00  | 7.51  |
| US92338C1036                         | VERALTO CORPORATION              | 535.000           | 101.13000   | USD | 12/06/2024 | 37 900.69     | 49 877.44        |          | 11 976.75  | 2.36  |
| US98419M1009                         | XYLEM                            | 1 587.000         | 140.68000   | USD | 12/06/2024 | 130 160.65    | 205 816.23       |          | 75 655.58  | 9.72  |
| US9871841089                         | YORK WATER CO                    | 463.000           | 36.10000    | USD | 12/06/2024 | 18 952.83     | 15 408.44        |          | -3 544.39  | 0.73  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 1 858 568.31  | 2 047 607.17     |          | 189 038.86 | 96.70 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 1 858 568.31  | 2 047 607.17     |          | 189 038.86 | 96.70 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |            |       |
| US00790R1041                         | ADVANCED DRAINAG                 | 476.000           |             | USD | 12/06/2024 | 49.11         | 49.14            |          | 0.03       |       |
| JP3270000007                         | KURITA WATER IND                 | 2 742.000         |             | JPY | 12/06/2024 | 596.67        | 577.09           |          | -19.58     | 0.03  |
| GB00B1FH8J72                         | SEVERN TRENT PLC                 | 3 567.000         |             | GBP | 12/06/2024 | 2 938.27      | 2 959.84         |          | 21.57      | 0.14  |
| US98419M1009                         | XYLEM                            | 1 587.000         |             | USD | 12/06/2024 | 368.90        | 368.67           |          | -0.23      | 0.02  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 3 952.95      | 3 954.74         |          | 1.79       | 0.19  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 3 952.95      | 3 954.74         |          | 1.79       | 0.19  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |            |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| BK065EURG0    | BkDep EUR SGP G0  | 88 117.750        | 1.00000 | EUR | 12/06/2024 | 88 117.75     | 88 117.75        |          |       | 4.16  |
| BK065GBPG0    | BkDep GBP SGP G0  | 2 207.080         | 1.18371 | GBP | 12/06/2024 | 2 562.43      | 2 612.55         |          | 50.12 | 0.12  |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| Total CASH OR PENDING   |                   |                   |         |     |            | 90 680.18     | 90 730.30        |          | 50.12   | 4.28  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |         |       |
| F110EURG0-              | Acc-1FinManagFees | -1 139.670        | 1.00000 | EUR | 12/06/2024 | -1 139.67     | -1 139.67        |          |         | -0.05 |
| F900EURG0               | PnAMFReb          | 6 056.600         | 1.00000 | EUR | 12/06/2024 | 6 056.60      | 6 056.60         |          |         | 0.29  |
| F900EURG0-              | PnAMFRebG0N-1     | 40 912.240        | 1.00000 | EUR | 12/06/2024 | 40 912.24     | 40 912.24        |          |         | 1.93  |
| F551EURG0-              | PnA/pAR           | -5 683.110        | 1.00000 | EUR | 12/06/2024 | -5 683.11     | -5 683.11        |          |         | -0.27 |
| F130EURG0-              | PnA/pCstdFee      | -414.790          | 1.00000 | EUR | 12/06/2024 | -414.79       | -414.79          |          |         | -0.02 |
| F135GBPG0-              | PnA/pDmcltnFee    | -7 499.870        | 1.18371 | GBP | 12/06/2024 | -8 762.58     | -8 877.69        |          | -115.11 | -0.42 |
| F290EURG0-              | PnA/pExternalChrg | -3 817.750        | 1.00000 | EUR | 12/06/2024 | -3 817.75     | -3 817.75        |          |         | -0.18 |
| F164EURG0-              | PnA/pFundMngrs    | -26 478.500       | 1.00000 | EUR | 12/06/2024 | -26 478.50    | -26 478.50       |          |         | -1.25 |
| F200EURG0-              | PnA/plnsPrem      | -83.340           | 1.00000 | EUR | 12/06/2024 | -83.34        | -83.34           |          |         |       |
| F262EURG0-              | PnA/pLawyerFee    | -6 017.890        | 1.00000 | EUR | 12/06/2024 | -6 017.89     | -6 017.89        |          |         | -0.28 |
| F241EURG0-              | PnA/pMKtAuthFee   | -3 260.970        | 1.00000 | EUR | 12/06/2024 | -3 260.97     | -3 260.97        |          |         | -0.15 |
| F143EURG0-              | PnA/pPBbrkrng     | -2 141.000        | 1.00000 | EUR | 12/06/2024 | -2 141.00     | -2 141.00        |          |         | -0.10 |
| F620EURG0-              | PnA/pSetUpChrg    | 14 022.110        | 1.00000 | EUR | 12/06/2024 | 14 022.11     | 14 022.11        |          |         | 0.66  |
| F551EURG0               | PnAR              | -1 068.480        | 1.00000 | EUR | 12/06/2024 | -1 068.48     | -1 068.48        |          |         | -0.05 |
| F130EURG0               | PnCstdFee         | -30.450           | 1.00000 | EUR | 12/06/2024 | -30.45        | -30.45           |          |         |       |
| F135GBPG0               | PnDmcltnFee       | -164.390          | 1.18371 | GBP | 12/06/2024 | -193.81       | -194.59          |          | -0.78   | -0.01 |
| F290EURG0               | PnExternalChrg    | -287.660          | 1.00000 | EUR | 12/06/2024 | -287.66       | -287.66          |          |         | -0.01 |
| F164EURG0               | PnFundMngrs       | -3 945.220        | 1.00000 | EUR | 12/06/2024 | -3 945.22     | -3 945.22        |          |         | -0.19 |
| F200EURG0               | PnlnsPrem         | -5.640            | 1.00000 | EUR | 12/06/2024 | -5.64         | -5.64            |          |         |       |
| F262EURG0               | PnLawyerFee       | -164.390          | 1.00000 | EUR | 12/06/2024 | -164.39       | -164.39          |          |         | -0.01 |
| F241EURG0               | PnMKtAuthFee      | -216.980          | 1.00000 | EUR | 12/06/2024 | -216.98       | -216.98          |          |         | -0.01 |
| F620EURG0               | PnSetUpChrg       | -170.980          | 1.00000 | EUR | 12/06/2024 | -170.98       | -170.98          |          |         | -0.01 |
| F110EURG0               | PrFinManagFees    | -428.050          | 1.00000 | EUR | 12/06/2024 | -428.05       | -428.05          |          |         | -0.02 |
| F400GBPG0-              | PrN-1PayingAgent  | -2 039.010        | 1.18371 | GBP | 12/06/2024 | -2 361.95     | -2 413.60        |          | -51.65  | -0.11 |
| F400EURG0-              | PrN-1PayingAgent  | -17 360.360       | 1.00000 | EUR | 12/06/2024 | -17 360.36    | -17 360.36       |          |         | -0.82 |
| F304EURG0-              | PrN-1SubsTax      | -1 000.120        | 1.00000 | EUR | 12/06/2024 | -1 000.12     | -1 000.12        |          |         | -0.05 |
| F400EURG0               | PrPayingAgent     | -343.720          | 1.00000 | EUR | 12/06/2024 | -343.72       | -343.72          |          |         | -0.02 |
| F400GBPG0               | PrPayingAgent     | -14.700           | 1.18371 | GBP | 12/06/2024 | -17.27        | -17.40           |          | -0.13   |       |
| F304EURG0               | PrSubsTax         | -131.520          | 1.00000 | EUR | 12/06/2024 | -131.52       | -131.52          |          |         | -0.01 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -24 535.25    | -24 702.92       |          | -167.67 | -1.17 |
| Total Cash & Equivalent |                   |                   |         |     |            | 66 144.93     | 66 027.38        |          | -117.55 | 3.12  |

Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 12/06/2024 | 1.48520000   | 0.67330999      |
| EUR/CHF  | 12/06/2024 | 0.96645000   | 1.03471468      |
| EUR/GBP  | 12/06/2024 | 0.84480000   | 1.18371212      |
| EUR/HKD  | 12/06/2024 | 8.47125000   | 0.11804633      |
| EUR/JPY  | 12/06/2024 | 168.99865000 | 0.00591721      |
| EUR/MXN  | 12/06/2024 | 20.47790000  | 0.04883313      |
| EUR/USD  | 12/06/2024 | 1.08475000   | 0.92187140      |

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND  
from 12/06/2024 to 12/06/2024

▼ 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      | 01/06/2024        | 30/05/2025 |

▼ Details

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

No data found

▼ Change

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

No data found

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 11/06/2024 to 12/06/2024

#### ▼ Fund description

| Fund description                           | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|--------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | EUR | Diversified | Daily      | 01/06/2024        | 30/05/2025 |

#### ▼ 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          |            | 109.26000 | 109.78000 | 0.52000    | 0.476 %         |
| B1   | EUR | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 123.71000 | 124.30000 | 0.59000    | 0.477 %         |
| B1   | GBP | IE000S5YJIN3 | 250.00000               | 250.00000          |            | 104.36000 | 105.01000 | 0.65000    | 0.623 %         |
| D    | EUR | IE00009LMXF4 | 4 146.83500             | 4 146.83500        |            | 108.80000 | 109.32000 | 0.52000    | 0.478 %         |
| D1   | EUR | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 128.98000 | 129.60000 | 0.62000    | 0.481 %         |
| D1   | GBP | IE000SU69JL3 | 12 389.88200            | 12 389.88200       |            | 108.80000 | 109.49000 | 0.69000    | 0.634 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year  | YTD     |
|-------|--------------|----------|---------|---------|---------|
| B     | 0.476 %      | -2.987 % | 3.002 % | 5.456 % | 6.967 % |
| B1    | 0.623 %      | -4.701 % | 1.892 % | 3.960 % | 4.290 % |
| D     | 0.478 %      | -2.939 % | 3.171 % | 6.167 % | 7.292 % |
| D1    | 0.634 %      | -4.650 % | 2.060 % | 4.665 % | 4.605 % |

## ▼ 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     | 169.9700   | 74 584.67    | 3.522 %  |                |                  | 7.1000      | 2 285.76  | 22.583 %  | 4.359 %  | 3.162 %  |
| US00766T1007                         | AECOM                | 738.000     | 87.9300    | 59 822.39    | 2.825 %  |                |                  | 1.9000      | 613.08    | 6.057 %   | 2.209 %  | 1.035 %  |
| US0298991011                         | AMERICAN STS WTR     | 677.000     | 70.3800    | 43 924.65    | 2.074 %  |                |                  | -0.5400     | -850.92   | -8.407 %  | -0.761 % | -1.900 % |
| US0304201033                         | AMERICAN WATER WKS   | 1 187.000   | 128.1300   | 140 207.71   | 6.621 %  |                |                  | 0.2100      | -1 395.42 | -13.786 % | 0.164 %  | -0.985 % |
| US0565251081                         | BADGER METER INC     | 500.000     | 189.1100   | 87 167.55    | 4.116 %  |                |                  | 3.1300      | 447.42    | 4.420 %   | 1.683 %  | 0.516 %  |
| BMG210901242                         | CHINA WATER AFFAIR   | 108 663.000 | 6.0100     | 77 091.88    | 3.641 %  |                |                  | 0.1400      | 947.74    | 9.363 %   | 2.385 %  | 1.245 %  |
| US21874C1027                         | CORE AND MAIN INC    | 1 126.000   | 50.6200    | 52 544.94    | 2.481 %  |                |                  | 3.4300      | 2 991.70  | 29.557 %  | 7.268 %  | 6.037 %  |
| US2788651006                         | ECOLAB INC           | 214.000     | 241.6800   | 47 678.75    | 2.252 %  |                |                  | 1.0700      | -340.03   | -3.359 %  | 0.445 %  | -0.708 % |
| US29670G1022                         | ESSENTIAL UTILITIE   | 2 735.000   | 36.9600    | 93 187.92    | 4.401 %  |                |                  | -0.0400     | -1 183.99 | -11.698 % | -0.108 % | -1.255 % |
| CH1169151003                         | GEORG FISCHER RG     | 1 142.000   | 65.1500    | 76 984.12    | 3.635 %  |                |                  | 1.0500      | 1 067.92  | 10.551 %  | 1.638 %  | 1.407 %  |
| MX01AG050009                         | GRUPO ROTOPLAS SHS   | 16 295.000  | 25.5900    | 20 362.88    | 0.962 %  |                |                  | -0.4700     | -1 118.26 | -11.048 % | -1.804 % | -5.206 % |
| HK0270001396                         | GUANGDONG INVEST -H- | 46 985.000  | 4.5800     | 25 402.54    | 1.200 %  |                |                  | 0.0500      | -5.67     | -0.056 %  | 1.104 %  | -0.022 % |
| US45167R1041                         | IDEX CORP            | 455.000     | 205.7900   | 86 318.92    | 4.076 %  |                |                  | 1.9200      | -187.51   | -1.853 %  | 0.942 %  | -0.217 % |
| JP3270000007                         | KURITA WATER IND     | 2 548.000   | 6 708.0000 | 101 136.81   | 4.776 %  |                |                  | 15.0000     | 53.69     | 0.530 %   | 0.224 %  | 0.053 %  |
| US5355551061                         | LINDSAY SHS          | 494.000     | 115.5500   | 52 621.99    | 2.485 %  |                |                  | 0.1000      | -564.90   | -5.581 %  | 0.087 %  | -1.062 % |
| JP3921260000                         | METAWATER            | 5 171.000   | 1 923.0000 | 58 839.72    | 2.779 %  |                |                  | -7.0000     | -315.12   | -3.113 %  | -0.363 % | -0.533 % |
| US5966801087                         | MIDDLESEX WATER CO   | 271.000     | 51.9900    | 12 988.51    | 0.613 %  |                |                  | 0.0900      | -128.06   | -1.265 %  | 0.173 %  | -0.976 % |
| US6151111019                         | MNTRS ENVIRON        | 1 290.000   | 47.0100    | 55 904.96    | 2.640 %  |                |                  | 2.3000      | 2 117.87  | 20.924 %  | 5.144 %  | 3.938 %  |
| US6247581084                         | MUELLR WT PDT SR A   | 1 730.000   | 17.9300    | 28 595.44    | 1.350 %  |                |                  | 0.2600      | 87.47     | 0.864 %   | 1.471 %  | 0.307 %  |
| IE00BLS09M33                         | PENTAIR PLC          | 1 259.000   | 79.9900    | 92 839.28    | 4.384 %  |                |                  | 2.0700      | 1 352.49  | 13.362 %  | 2.657 %  | 1.478 %  |
| GB00B1FH8J72                         | SEVERN TRENT PLC     | 3 567.000   | 24.1900    | 102 137.46   | 4.823 %  |                |                  | 0.3700      | 1 413.21  | 13.962 %  | 1.553 %  | 1.403 %  |
| US7843051043                         | SJW GROUP            | 1 304.000   | 52.0900    | 62 618.45    | 2.957 %  |                |                  | -0.4600     | -1 286.43 | -12.710 % | -0.875 % | -2.013 % |
| CA85472N1096                         | STANTEC              | 855.000     | 112.7900   | 64 930.95    | 3.066 %  |                |                  | 1.7800      | 665.56    | 6.576 %   | 1.603 %  | 1.036 %  |
| US88162G1031                         | TETRA TECH           | 507.000     | 213.0800   | 99 591.21    | 4.703 %  |                |                  | 6.5200      | 1 926.45  | 19.033 %  | 3.156 %  | 1.973 %  |
| FR0000124141                         | VEOLIA ENVIRONNEME   | 5 322.000   | 29.8800    | 159 021.36   | 7.510 %  |                |                  | 0.2300      | 1 224.06  | 12.093 %  | 0.776 %  | 0.776 %  |
| US92338C1036                         | VERALTO RG WM        | 535.000     | 101.1300   | 49 877.44    | 2.355 %  |                |                  | 0.9400      | -110.11   | -1.088 %  | 0.938 %  | -0.220 % |
| US98419M1009                         | XYLEM                | 1 587.000   | 140.6800   | 205 816.23   | 9.719 %  |                |                  | 2.1600      | 807.15    | 7.974 %   | 1.559 %  | 0.394 %  |
| US9871841089                         | YORK WATER CO        | 463.000     | 36.1000    | 15 408.44    | 0.728 %  |                |                  | -0.3200     | -317.07   | -3.133 %  | -0.879 % | -2.016 % |
| <b>Total Equities</b>                |                      |             |            | 2 047 607.17 | 96.695 % |                |                  |             | 10 198.08 | 100.755 % |          |          |
| <b>Total Securities</b>              |                      |             |            | 2 047 607.17 | 96.695 % |                |                  |             | 10 198.08 | 100.755 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |            |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                      |                      |             |            |              |          |                |                  |             |           |           |          |          |
| US00790R1041                         | ADVANCED DRAINAG     | 476.000     |            | 49.14        | 0.002 %  |                |                  |             | -0.58     | -0.006 %  |          | -1.167 % |
| JP3270000007                         | KURITA WATER IND     | 2 742.000   |            | 577.09       | 0.027 %  |                |                  |             | -0.98     | -0.010 %  |          | -0.170 % |
| GB00B1FH8J72                         | SEVERN TRENT PLC     | 3 567.000   |            | 2 959.84     | 0.140 %  |                |                  |             | -4.38     | -0.043 %  |          | -0.148 % |
| US98419M1009                         | XYLEM                | 1 587.000   |            | 368.67       | 0.017 %  |                |                  |             | -4.29     | -0.042 %  |          | -1.150 % |
| <b>Total Equities</b>                |                      |             |            | 3 954.74     | 0.187 %  |                |                  |             | -10.23    | -0.101 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |            | 3 954.74     | 0.187 %  |                |                  |             | -10.23    | -0.101 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |            |              |          |                |                  |             |           |           |          |          |



| ISIN Code                          | Description       | Quantity    | Price  | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|------------------------------------|-------------------|-------------|--------|--------------|-----------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| <b>CASH OR PENDING</b>             |                   |             |        |              |           |                |                  |             |           |           |          |          |
| BK065EURG0                         | BkDep EUR SGP G0  | 88 117.750  | 1.0000 | 88 117.75    | 4.161 %   |                |                  |             |           |           |          |          |
| BK065GBPG0                         | BkDep GBP SGP G0  | 2 207.080   | 1.1837 | 2 612.55     | 0.123 %   |                |                  | -0.0018     | -3.87     | -0.038 %  | -0.148 % | -0.148 % |
| <b>Total CASH OR PENDING</b>       |                   |             |        | 90 730.30    | 4.285 %   |                |                  |             | -3.87     | -0.038 %  |          |          |
| <b>MANAGEMENT FEES</b>             |                   |             |        |              |           |                |                  |             |           |           |          |          |
| F110EURG0-                         | Acc-1FinManagFees | -1 139.670  | 1.0000 | -1 139.67    | -0.054 %  |                |                  |             |           |           |          |          |
| F900EURG0                          | PnAMFReb          | 6 056.600   | 1.0000 | 6 056.60     | 0.286 %   | 504.37         |                  |             | 504.37    | 4.983 %   |          | 9.084 %  |
| F900EURG0-                         | PnAMFRebG0N-1     | 40 912.240  | 1.0000 | 40 912.24    | 1.932 %   |                |                  |             |           |           |          |          |
| F551EURG0-                         | PnA/pAR           | -5 683.110  | 1.0000 | -5 683.11    | -0.268 %  |                |                  |             |           |           |          |          |
| F130EURG0-                         | PnA/pCstdFee      | -414.790    | 1.0000 | -414.79      | -0.020 %  |                |                  |             |           |           |          |          |
| F135GBPG0-                         | PnA/pDmcltnFee    | -7 499.870  | 1.1837 | -8 877.69    | -0.419 %  |                |                  | -0.0018     | 13.15     | 0.130 %   | -0.148 % | -0.148 % |
| F290EURG0-                         | PnA/pExternalChrg | -3 817.750  | 1.0000 | -3 817.75    | -0.180 %  |                |                  |             |           |           |          |          |
| F164EURG0-                         | PnA/pFundMngrs    | -26 478.500 | 1.0000 | -26 478.50   | -1.250 %  |                |                  |             |           |           |          |          |
| F200EURG0-                         | PnA/plnsPrem      | -83.340     | 1.0000 | -83.34       | -0.004 %  |                |                  |             |           |           |          |          |
| F262EURG0-                         | PnA/pLawyerFee    | -6 017.890  | 1.0000 | -6 017.89    | -0.284 %  |                |                  |             |           |           |          |          |
| F241EURG0-                         | PnA/pMktAuthFee   | -3 260.970  | 1.0000 | -3 260.97    | -0.154 %  |                |                  |             |           |           |          |          |
| F143EURG0-                         | PnA/pPBbrkg       | -2 141.000  | 1.0000 | -2 141.00    | -0.101 %  |                |                  |             |           |           |          |          |
| F620EURG0-                         | PnA/pSetUpChrg    | 14 022.110  | 1.0000 | 14 022.11    | 0.662 %   |                |                  |             |           |           |          |          |
| F551EURG0                          | PnAR              | -1 068.480  | 1.0000 | -1 068.48    | -0.050 %  | -89.04         |                  |             | -89.04    | -0.880 %  |          | 9.091 %  |
| F130EURG0                          | PnCstdFee         | -30.450     | 1.0000 | -30.45       | -0.001 %  | -2.54          |                  |             | -2.54     | -0.025 %  |          | 9.101 %  |
| F135GBPG0                          | PnDmcltnFee       | -164.390    | 1.1837 | -194.59      | -0.009 %  | -13.70         |                  | -0.0018     | -15.95    | -0.158 %  | -0.148 % | 8.929 %  |
| F290EURG0                          | PnExternalChrg    | -287.660    | 1.0000 | -287.66      | -0.014 %  | -23.97         |                  |             | -23.97    | -0.237 %  |          | 9.090 %  |
| F164EURG0                          | PnFundMngrs       | -3 945.220  | 1.0000 | -3 945.22    | -0.186 %  | -328.77        |                  |             | -328.77   | -3.248 %  |          | 9.091 %  |
| F200EURG0                          | PnInsPrem         | -5.640      | 1.0000 | -5.64        | %         | -0.47          |                  |             | -0.47     | -0.005 %  |          | 9.091 %  |
| F262EURG0                          | PnLawyerFee       | -164.390    | 1.0000 | -164.39      | -0.008 %  | -13.70         |                  |             | -13.70    | -0.135 %  |          | 9.092 %  |
| F241EURG0                          | PnMktAuthFee      | -216.980    | 1.0000 | -216.98      | -0.010 %  | -18.08         |                  |             | -18.08    | -0.179 %  |          | 9.090 %  |
| F620EURG0                          | PnSetUpChrg       | -170.980    | 1.0000 | -170.98      | -0.008 %  | -14.25         |                  |             | -14.25    | -0.141 %  |          | 9.092 %  |
| F110EURG0                          | PrFinManagFees    | -428.050    | 1.0000 | -428.05      | -0.020 %  | -35.84         |                  |             | -35.84    | -0.354 %  |          | 9.138 %  |
| F400GBPG0-                         | PrN-1PayingAgent  | -2 039.010  | 1.1837 | -2 413.60    | -0.114 %  |                |                  | -0.0018     | 3.58      | 0.035 %   | -0.148 % | -0.148 % |
| F400EURG0-                         | PrN-1PayingAgent  | -17 360.360 | 1.0000 | -17 360.36   | -0.820 %  |                |                  |             |           |           |          |          |
| F304EURG0-                         | PrN-1SubsTax      | -1 000.120  | 1.0000 | -1 000.12    | -0.047 %  |                |                  |             |           |           |          |          |
| F400EURG0                          | PrPayingAgent     | -343.720    | 1.0000 | -343.72      | -0.016 %  | -29.87         |                  |             | -29.87    | -0.295 %  |          | 9.517 %  |
| F400GBPG0                          | PrPayingAgent     | -14.700     | 1.1837 | -17.40       | -0.001 %  |                |                  | -0.0018     | 0.03      | %         | -0.148 % | -0.172 % |
| F304EURG0                          | PrSubsTax         | -131.520    | 1.0000 | -131.52      | -0.006 %  | -10.96         |                  |             | -10.96    | -0.108 %  |          | 9.091 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -24 702.92   | -1.167 %  |                |                  |             | -62.31    | -0.616 %  |          |          |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 66 027.38    | 3.118 %   |                |                  |             | -66.18    | -0.654 %  |          |          |
| <b>Total</b>                       |                   |             |        | 2 117 589.29 | 100.000 % |                |                  |             | 10 121.67 | 100.000 % |          |          |

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

### from 12/06/2024 to 12/06/2024

#### ▼ 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      | 01/06/2024        | 30/05/2025 |

#### ▼ 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  | 27 440.34         | 0.94             | EUR       | 0.94            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees B1 | UNITVB1 | 31 069.34         | 1.06             | EUR       | 1.06            | EUR      | 1.25000 | Net Asset Value   |
| Investment Manager fees D  | UNITVD  | 453 230.28        | 7.45             | EUR       | 7.45            | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D1 | UNITVD1 | 1 605 380.80      | 26.39            | EUR       | 26.39           | EUR      | 0.60000 | Net Asset Value   |
| Investment Manager fees D2 | UNITVD2 |                   |                  | EUR       |                 | EUR      | 0.60000 | Net Asset Value   |
| Custody fees               |         | 2 107 467.62      | 2.54             | EUR       | 2.54            | EUR      |         | Net Asset Value   |
| Domiciliation fees G0      |         | 2 107 467.62      | 13.70            | GBP       | 16.22           | EUR      |         | Net Asset Value   |
| PrimeBroker brokerage      |         | 2 107 467.62      |                  | EUR       |                 | EUR      |         | Net Asset Value   |
| Fund managers              |         | 2 107 467.62      | 328.77           | EUR       | 328.77          | EUR      |         | Net Asset Value   |
| Insurance premiums         |         | 2 107 467.62      | 0.47             | EUR       | 0.47            | EUR      |         | Net Asset Value   |
| Market Authority Fee       |         | 2 107 467.62      | 18.08            | EUR       | 18.08           | EUR      |         | Net Asset Value   |
| Lawyer's fees              |         | 2 107 467.62      | 13.70            | EUR       | 13.70           | EUR      |         | Net Asset Value   |
| External chrgs             |         | 2 107 467.62      | 23.97            | EUR       | 23.97           | EUR      |         | Net Asset Value   |
| Subscription tax           |         | 2 107 467.62      | 10.96            | EUR       | 10.96           | EUR      |         | Net Asset Value   |
| PayingAgent                |         | 2 107 467.62      | 29.87            | EUR       | 29.87           | EUR      |         | Net Asset Value   |
| Annual Report              |         | 2 107 467.62      | 89.04            | EUR       | 89.04           | EUR      |         | Net Asset Value   |
| Fund Setting-up chrgs      |         | 2 107 467.62      | 14.25            | EUR       | 14.25           | 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  | 27 440.34         | -6.54            | EUR       | -6.54           | EUR      |         | Net Asset Value   |
| AM fees rebate B1          | UNITVB1 | 31 069.34         | -7.40            | EUR       | -7.40           | EUR      |         | Net Asset Value   |
| AM fees rebate D           | UNITVD  | 453 230.28        | -107.98          | EUR       | -107.98         | EUR      |         | Net Asset Value   |
| AM fees rebate D1          | UNITVD1 | 1 605 380.80      | -382.45          | EUR       | -382.45         | 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>               |         |                   |                  |           |                 |          | 79.34   |                   |