

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 |
|--|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| Diversified | | | | | | | | | | | |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B1 | IE000S5YJIN3 | Daily | 2 133 218.28 | 0.00 | GBP | 17/07/2024 | 105.22000000 | 250.00000 | 26 303.99 |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D1 | IE000SU69JL3 | Daily | 2 133 218.28 | 0.00 | GBP | 17/07/2024 | 109.66000000 | 12 389.88200 | 1 358 684.07 |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | B | IE00072YU6Y6 | Daily | 2 133 218.28 | 0.00 | EUR | 17/07/2024 | 110.61000000 | 250.00000 | 27 653.59 |
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | D | IE00009LMXF4 | Daily | 2 133 218.28 | 0.00 | EUR | 17/07/2024 | 110.22000000 | 4 146.83500 | 457 063.76 |

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/07/2024

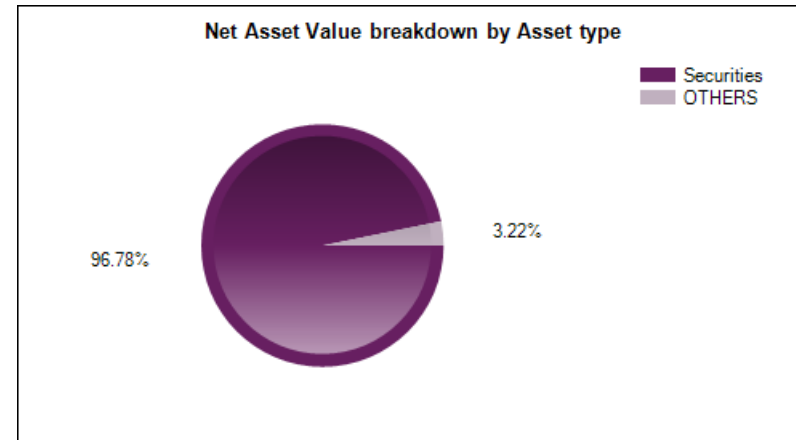
▼ Fund description

| Fund description | Code | Net asset value | Ccy | NAV Status |
|--|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND | 500461 | 2 133 218.28 EUR | | OFF |

▼ Summary

| Unit | ISIN Code | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B | IE00072YU6Y6 | 110.61000 | 27 653.59000 | EUR | 250.00000 |
| B1 | IE000S5YJIN3 | 105.22000 | 26 303.99000 | GBP | 250.00000 |
| D | IE00009LMXF4 | 110.22000 | 457 063.76000 | EUR | 4 146.83500 |
| D1 | IE000SU69JL3 | 109.66000 | 1 358 684.07000 | GBP | 12 389.88200 |

| Market Value FCY | Book Cost FCY | P&L | Accruals |
|--------------------------------|---------------|------------|----------|
| Securities | | | |
| 2 064 549.34 | 1 858 568.31 | 205 981.03 | |
| Coupons & Dividends | | | |
| 1 014.53 | 1 032.62 | -18.09 | |
| Cash & Equivalent | | | |
| 67 654.41 | 67 824.15 | -169.74 | |
| Total | | | |
| 2 133 218.28 | 1 927 425.08 | 205 793.20 | |



v Holdings

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|--------------------------------------|----------------------------------|-------------------|-------------|-----|------------|---------------------|---------------------|----------|-------------------|--------------|
| Securities | | | | | | | | | | |
| Equities | | | | | | | | | | |
| US00790R1041 | ADVANCED DRAINAGE SYSTEMS IN | 476.000 | 170.17000 | USD | 17/07/2024 | 45 736.70 | 74 098.63 | | 28 361.93 | 3.47 |
| US00766T1007 | AECOM | 738.000 | 89.61000 | USD | 17/07/2024 | 48 200.48 | 60 496.89 | | 12 296.41 | 2.84 |
| US0298991011 | AMERICAN STATES WATER | 677.000 | 80.84000 | USD | 17/07/2024 | 54 042.59 | 50 065.11 | | -3 977.48 | 2.35 |
| US0304201033 | AMERICAN WATER WORKS | 1 187.000 | 142.53000 | USD | 17/07/2024 | 161 720.16 | 154 766.60 | | -6 953.56 | 7.26 |
| US0565251081 | BADGER METER INC | 500.000 | 196.86000 | USD | 17/07/2024 | 45 737.02 | 90 042.54 | | 44 305.52 | 4.22 |
| BMG210901242 | CHINA WATER AFFAIRS GROUP | 108 663.000 | 4.74000 | HKD | 17/07/2024 | 91 057.34 | 60 340.04 | | -30 717.30 | 2.83 |
| US21874C1027 | CORE AND MAIN INC | 1 126.000 | 51.11000 | USD | 17/07/2024 | 24 428.02 | 52 645.89 | | 28 217.87 | 2.47 |
| US2788651006 | ECOLAB INC | 214.000 | 243.32000 | USD | 17/07/2024 | 33 059.85 | 47 633.43 | | 14 573.58 | 2.23 |
| US29670G1022 | ESSENTIAL UTILITIESINC | 2 735.000 | 41.32000 | USD | 17/07/2024 | 124 930.92 | 103 380.32 | | -21 550.60 | 4.85 |
| CH1169151003 | GEORG FISCHER LTD | 1 142.000 | 62.10000 | CHF | 17/07/2024 | 72 522.15 | 73 194.55 | | 672.40 | 3.43 |
| MX01AG050009 | GRUPO ROTOPLAS SAB DE CV | 16 295.000 | 25.50000 | MXN | 17/07/2024 | 19 028.32 | 21 422.16 | | 2 393.84 | 1.00 |
| HK0270001396 | GUANGDONG INVESTMENT LTD -H- | 46 985.000 | 4.17000 | HKD | 17/07/2024 | 47 898.58 | 22 953.08 | | -24 945.50 | 1.08 |
| US45167R1041 | IDEX CORP | 455.000 | 210.50000 | USD | 17/07/2024 | 88 155.70 | 87 616.06 | | -539.64 | 4.11 |
| JP3270000007 | KURITA WATER INDUSTRIES LTD | 2 548.000 | 7 075.00000 | JPY | 17/07/2024 | 95 790.26 | 105 376.96 | | 9 586.70 | 4.94 |
| US5355551061 | LINDSAY SHS | 494.000 | 122.58000 | USD | 17/07/2024 | 67 565.16 | 55 394.52 | | -12 170.64 | 2.60 |
| JP3921260000 | METAWATER CO LTD | 5 171.000 | 1 952.00000 | JPY | 17/07/2024 | 66 235.62 | 59 003.01 | | -7 232.61 | 2.77 |
| US5966801087 | MIDDLESEX WATER CO | 271.000 | 62.36000 | USD | 17/07/2024 | 23 582.78 | 15 459.51 | | -8 123.27 | 0.72 |
| US6151111019 | MONTROSE ENVIRONMENTAL GROUP INC | 1 290.000 | 39.14000 | USD | 17/07/2024 | 47 784.92 | 46 188.17 | | -1 596.75 | 2.17 |
| US6247581084 | MUELLER WATER PRODUCTS SER A | 1 730.000 | 20.07000 | USD | 17/07/2024 | 20 058.30 | 31 762.43 | | 11 704.13 | 1.49 |
| IE00BLS09M33 | PENTAIR PLC | 1 259.000 | 81.76000 | USD | 17/07/2024 | 60 721.09 | 94 164.42 | | 33 443.33 | 4.41 |
| GB00B1FH8J72 | SEVERN TRENT PLC | 3 567.000 | 25.20000 | GBP | 17/07/2024 | 116 011.80 | 106 990.89 | | -9 020.91 | 5.02 |
| US7843051043 | SJW GROUP | 1 304.000 | 60.19000 | USD | 17/07/2024 | 81 937.23 | 71 799.62 | | -10 137.61 | 3.37 |
| CA85472N1096 | STANTEC | 855.000 | 117.52000 | CAD | 17/07/2024 | 38 480.98 | 67 147.55 | | 28 666.57 | 3.15 |
| US88162G1031 | TETRA TECH | 507.000 | 200.94000 | USD | 17/07/2024 | 68 954.81 | 93 195.43 | | 24 240.62 | 4.37 |
| FR0000124141 | VEOLIA ENVIRONNEMENT | 5 322.000 | 28.60000 | EUR | 17/07/2024 | 127 913.36 | 152 209.20 | | 24 295.84 | 7.14 |
| US92338C1036 | VERALTO CORPORATION | 535.000 | 98.04000 | USD | 17/07/2024 | 37 900.69 | 47 981.89 | | 10 081.20 | 2.25 |
| US98419M1009 | XYLEM | 1 587.000 | 139.00000 | USD | 17/07/2024 | 130 160.65 | 201 795.73 | | 71 635.08 | 9.46 |
| US9871841089 | YORK WATER CO | 463.000 | 41.14000 | USD | 17/07/2024 | 18 952.83 | 17 424.71 | | -1 528.12 | 0.82 |
| Total Equities | | | | | | 1 858 568.31 | 2 064 549.34 | | 205 981.03 | 96.78 |
| Total Securities | | | | | | 1 858 568.31 | 2 064 549.34 | | 205 981.03 | 96.78 |
| Coupons & Dividends | | | | | | | | | | |
| Equities | | | | | | | | | | |
| US00766T1007 | AECOM | 738.000 | | USD | 17/07/2024 | 105.19 | 103.97 | | -1.22 | |
| HK0270001396 | GUANGDONG INVEST -H- | 46 985.000 | | HKD | 17/07/2024 | 694.53 | 678.68 | | -15.85 | 0.03 |
| US45167R1041 | IDEX CORP | 455.000 | | USD | 17/07/2024 | 201.45 | 201.04 | | -0.41 | 0.01 |
| US92338C1036 | VERALTO RG WM | 535.000 | | USD | 17/07/2024 | 31.45 | 30.84 | | -0.61 | |
| Total Equities | | | | | | 1 032.62 | 1 014.53 | | -18.09 | 0.05 |
| Total Coupons & Dividends | | | | | | 1 032.62 | 1 014.53 | | -18.09 | 0.05 |
| Cash & Equivalent | | | | | | | | | | |
| CASH OR PENDING | | | | | | | | | | |

| 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 | 64 283.710 | 1.00000 | EUR | 17/07/2024 | 64 283.71 | 64 283.71 | | | 3.01 |
| BK065GBPG0 | BkDep GBP SGP G0 | 4 716.200 | 1.19026 | GBP | 17/07/2024 | 5 548.85 | 5 613.52 | | 64.67 | 0.26 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| Total CASH OR PENDING | | | | | | 69 832.56 | 69 897.23 | | 64.67 | 3.28 |
| MANAGEMENT FEES | | | | | | | | | | |
| F110EURG0- | Acc-1FinManagFees | -1 139.670 | 1.00000 | EUR | 17/07/2024 | -1 139.67 | -1 139.67 | | | -0.05 |
| F900EURG0 | PnAMFReb | 23 722.220 | 1.00000 | EUR | 17/07/2024 | 23 722.22 | 23 722.22 | | | 1.11 |
| F900EURG0- | PnAMFRebG0N-1 | 41 555.490 | 1.00000 | EUR | 17/07/2024 | 41 555.49 | 41 555.49 | | | 1.95 |
| F551EURG0- | PnA/pAR | -5 560.110 | 1.00000 | EUR | 17/07/2024 | -5 560.11 | -5 560.11 | | | -0.26 |
| F130EURG0- | PnA/pCstdFee | -288.550 | 1.00000 | EUR | 17/07/2024 | -288.55 | -288.55 | | | -0.01 |
| F135GBPG0- | PnA/pDmcltnFee | -7 499.870 | 1.19026 | GBP | 17/07/2024 | -8 762.58 | -8 926.82 | | -164.24 | -0.42 |
| F290EURG0- | PnA/pExternalChrg | -171.920 | 1.00000 | EUR | 17/07/2024 | -171.92 | -171.92 | | | -0.01 |
| F164EURG0- | PnA/pFundMngrs | -11 396.480 | 1.00000 | EUR | 17/07/2024 | -11 396.48 | -11 396.48 | | | -0.53 |
| F200EURG0- | PnA/plnsPrem | -83.340 | 1.00000 | EUR | 17/07/2024 | -83.34 | -83.34 | | | |
| F262EURG0- | PnA/pLawyerFee | -6 017.890 | 1.00000 | EUR | 17/07/2024 | -6 017.89 | -6 017.89 | | | -0.28 |
| F241EURG0- | PnA/pMKtAuthFee | -5 260.970 | 1.00000 | EUR | 17/07/2024 | -5 260.97 | -5 260.97 | | | -0.25 |
| F143EURG0- | PnA/pPBbrkrng | -1 891.000 | 1.00000 | EUR | 17/07/2024 | -1 891.00 | -1 891.00 | | | -0.09 |
| F620EURG0- | PnA/pSetUpChrg | 14 022.110 | 1.00000 | EUR | 17/07/2024 | 14 022.11 | 14 022.11 | | | 0.66 |
| F551EURG0 | PnAR | -4 184.880 | 1.00000 | EUR | 17/07/2024 | -4 184.88 | -4 184.88 | | | -0.20 |
| F130EURG0 | PnCstdFee | -119.300 | 1.00000 | EUR | 17/07/2024 | -119.30 | -119.30 | | | -0.01 |
| F135GBPG0 | PnDmcltnFee | -643.890 | 1.19026 | GBP | 17/07/2024 | -761.47 | -766.40 | | -4.93 | -0.04 |
| F290EURG0 | PnExternalChrg | 3 977.510 | 1.00000 | EUR | 17/07/2024 | 3 977.51 | 3 977.51 | | | 0.19 |
| F164EURG0 | PnFundMngrs | -15 452.120 | 1.00000 | EUR | 17/07/2024 | -15 452.12 | -15 452.12 | | | -0.72 |
| F200EURG0 | PnlnsPrem | -22.090 | 1.00000 | EUR | 17/07/2024 | -22.09 | -22.09 | | | |
| F262EURG0 | PnLawyerFee | -643.890 | 1.00000 | EUR | 17/07/2024 | -643.89 | -643.89 | | | -0.03 |
| F241EURG0 | PnMKtAuthFee | -1 287.330 | 1.00000 | EUR | 17/07/2024 | -1 287.33 | -1 287.33 | | | -0.06 |
| F620EURG0 | PnSetUpChrg | -669.680 | 1.00000 | EUR | 17/07/2024 | -669.68 | -669.68 | | | -0.03 |
| F110EURG0 | PrFinManagFees | -1 672.070 | 1.00000 | EUR | 17/07/2024 | -1 672.07 | -1 672.07 | | | -0.08 |
| F400EURG0- | PrN-1PayingAgent | -15 360.360 | 1.00000 | EUR | 17/07/2024 | -15 360.36 | -15 360.36 | | | -0.72 |
| F400GBPG0- | PrN-1PayingAgent | -2 039.010 | 1.19026 | GBP | 17/07/2024 | -2 361.95 | -2 426.96 | | -65.01 | -0.11 |
| F304EURG0- | PrN-1SubsTax | -694.080 | 1.00000 | EUR | 17/07/2024 | -694.08 | -694.08 | | | -0.03 |
| F400EURG0 | PrPayingAgent | -951.620 | 1.00000 | EUR | 17/07/2024 | -951.62 | -951.62 | | | -0.04 |
| F400GBPG0 | PrPayingAgent | -14.700 | 1.19026 | GBP | 17/07/2024 | -17.27 | -17.50 | | -0.23 | |
| F304EURG0 | PrSubsTax | -515.120 | 1.00000 | EUR | 17/07/2024 | -515.12 | -515.12 | | | -0.02 |
| Total MANAGEMENT FEES | | | | | | -2 008.41 | -2 242.82 | | -234.41 | -0.11 |
| Total Cash & Equivalent | | | | | | 67 824.15 | 67 654.41 | | -169.74 | 3.17 |

Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD | 17/07/2024 | 1.49640000 | 0.66827052 |
| EUR/CHF | 17/07/2024 | 0.96890000 | 1.03209826 |
| EUR/GBP | 17/07/2024 | 0.84015000 | 1.19026364 |
| EUR/HKD | 17/07/2024 | 8.53600000 | 0.11715089 |
| EUR/JPY | 17/07/2024 | 171.07250000 | 0.00584547 |
| EUR/MXN | 17/07/2024 | 19.39685000 | 0.05155476 |
| EUR/USD | 17/07/2024 | 1.09315000 | 0.91478754 |

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 17/07/2024 to 17/07/2024

▼ 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 |
|--------------------------------------|--------|---|---------------|-------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-------|
| Coupons & Dividends | | | | | | | | | | | | | | | |
| 17/07/2024 | | | | | | | | | | | | | | | |
| 329062388 | | Cash collection from a corporate action | GB00B1FH8J72 | SEVERN TRENT PLC | 3 567.00 | | 2 500.46 | | GBP | 0.84015 | 2 976.21 | | 2 976.21 | 2 500.47 | 37.94 |
| Total 17/07/2024 | | | | | | | | | | | 2 976.21 | | 2 976.21 | | |
| Total Coupons & Dividends | | | | | | | | | | | 2 976.21 | | 2 976.21 | | |

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 16/07/2024 to 17/07/2024

▼ 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 1 | Number of shares 2 | Difference | NAV 1 | NAV 2 | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| B | EUR | IE00072YU6Y6 | 250.00000 | 250.00000 | | 111.44000 | 110.61000 | -0.83000 | -0.745 % |
| B1 | EUR | IE000S5YJIN3 | 250.00000 | 250.00000 | | 126.17000 | 125.23000 | -0.94000 | -0.745 % |
| B1 | GBP | IE000S5YJIN3 | 250.00000 | 250.00000 | | 106.01000 | 105.22000 | -0.79000 | -0.745 % |
| D | EUR | IE00009LMXF4 | 4 146.83500 | 4 146.83500 | | 111.04000 | 110.22000 | -0.82000 | -0.738 % |
| D1 | EUR | IE000SU69JL3 | 12 389.88200 | 12 389.88200 | | 131.50000 | 130.53000 | -0.97000 | -0.738 % |
| D1 | GBP | IE000SU69JL3 | 12 389.88200 | 12 389.88200 | | 110.49000 | 109.66000 | -0.83000 | -0.751 % |

▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|-------|--------------|---------|---------|---------|---------|
| B | -0.745 % | 0.931 % | 3.986 % | 8.633 % | 7.776 % |
| B1 | -0.745 % | 0.334 % | 2.036 % | 6.272 % | 4.499 % |
| D | -0.738 % | 0.990 % | 4.158 % | 9.367 % | 8.175 % |
| D1 | -0.751 % | 0.293 % | 2.095 % | 6.871 % | 4.767 % |

v Details

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|--------------------------------------|----------------------|-------------|------------|---------------------|-----------------|----------------|------------------|-------------|-------------------|-----------------|----------|----------|
| Securities | | | | | | | | | | | | |
| Equities | | | | | | | | | | | | |
| US00790R1041 | ADVANCED DRAINAG | 476.000 | 170.1700 | 74 098.63 | 3.474 % | | | -8.3900 | -4 028.55 | 25.377 % | -4.699 % | -5.156 % |
| US00766T1007 | AECOM | 738.000 | 89.6100 | 60 496.89 | 2.836 % | | | -2.1500 | -1 750.45 | 11.027 % | -2.343 % | -2.812 % |
| US0298991011 | AMERICAN STS WTR | 677.000 | 80.8400 | 50 065.11 | 2.347 % | | | 1.6000 | 754.07 | -4.750 % | 2.019 % | 1.529 % |
| US0304201033 | AMERICAN WATER WKS | 1 187.000 | 142.5300 | 154 766.60 | 7.255 % | | | 3.4500 | 3 017.40 | -19.008 % | 2.481 % | 1.988 % |
| US0565251081 | BADGER METER INC | 500.000 | 196.8600 | 90 042.54 | 4.221 % | | | -4.5500 | -2 525.71 | 15.910 % | -2.259 % | -2.728 % |
| BMG210901242 | CHINA WATER AFFAIR | 108 663.000 | 4.7400 | 60 340.04 | 2.829 % | | | 0.0600 | 470.97 | -2.967 % | 1.282 % | 0.787 % |
| US21874C1027 | CORE AND MAIN INC | 1 126.000 | 51.1100 | 52 645.89 | 2.468 % | | | -3.1100 | -3 472.98 | 21.877 % | -5.736 % | -6.189 % |
| US2788651006 | ECOLAB INC | 214.000 | 243.3200 | 47 633.43 | 2.233 % | | | -1.8700 | -597.71 | 3.765 % | -0.763 % | -1.239 % |
| US29670G1022 | ESSENTIAL UTILITIE | 2 735.000 | 41.3200 | 103 380.32 | 4.846 % | | | 1.0000 | 2 015.12 | -12.694 % | 2.480 % | 1.988 % |
| CH1169151003 | GEORG FISCHER RG | 1 142.000 | 62.1000 | 73 194.55 | 3.431 % | | | -0.4000 | -25.60 | 0.161 % | -0.640 % | -0.035 % |
| MX01AG050009 | GRUPO ROTOPLAS SHS | 16 295.000 | 25.5000 | 21 422.16 | 1.004 % | | | -1.0200 | -1 023.17 | 6.445 % | -3.846 % | -4.558 % |
| HK0270001396 | GUANGDONG INVEST -H- | 46 985.000 | 4.1700 | 22 953.08 | 1.076 % | | | -0.0600 | -444.69 | 2.801 % | -1.418 % | -1.901 % |
| US45167R1041 | IDEX CORP | 455.000 | 210.5000 | 87 616.06 | 4.107 % | | | -0.3100 | -552.48 | 3.480 % | -0.147 % | -0.627 % |
| JP3270000007 | KURITA WATER IND | 2 548.000 | 7 075.0000 | 105 376.96 | 4.940 % | | | 55.0000 | 1 705.77 | -10.745 % | 0.783 % | 1.645 % |
| US5355551061 | LINDSAY SHS | 494.000 | 122.5800 | 55 394.52 | 2.597 % | | | -1.9600 | -1 157.33 | 7.290 % | -1.574 % | -2.046 % |
| JP3921260000 | METAWATER | 5 171.000 | 1 952.0000 | 59 003.01 | 2.766 % | | | 10.0000 | 800.02 | -5.040 % | 0.515 % | 1.375 % |
| US5966801087 | MIDDLESEX WATER CO | 271.000 | 62.3600 | 15 459.51 | 0.725 % | | | 0.8200 | 129.66 | -0.817 % | 1.332 % | 0.846 % |
| US6151111019 | MNTRS ENVIRON | 1 290.000 | 39.1400 | 46 188.17 | 2.165 % | | | -0.3800 | -673.49 | 4.243 % | -0.962 % | -1.437 % |
| US6247581084 | MUELLR WT PDT SR A | 1 730.000 | 20.0700 | 31 762.43 | 1.489 % | | | -0.1300 | -360.01 | 2.268 % | -0.644 % | -1.121 % |
| IE00BLS09M33 | PENTAIR PLC | 1 259.000 | 81.7600 | 94 164.42 | 4.414 % | | | -1.5200 | -2 213.48 | 13.943 % | -1.825 % | -2.297 % |
| GB00B1FH8J72 | SEVERN TRENT PLC | 3 567.000 | 25.2000 | 106 990.89 | 5.015 % | | | 0.4700 | 2 007.96 | -12.649 % | 1.901 % | 1.913 % |
| US7843051043 | SJW GROUP | 1 304.000 | 60.1900 | 71 799.62 | 3.366 % | | | 0.9700 | 816.18 | -5.141 % | 1.638 % | 1.150 % |
| CA85472N1096 | STANTEC | 855.000 | 117.5200 | 67 147.55 | 3.148 % | | | -1.9200 | -1 376.37 | 8.670 % | -1.608 % | -2.009 % |
| US88162G1031 | TETRA TECH | 507.000 | 200.9400 | 93 195.43 | 4.369 % | | | -5.7300 | -3 120.12 | 19.655 % | -2.773 % | -3.239 % |
| FR0000124141 | VEOLIA ENVIRONNEME | 5 322.000 | 28.6000 | 152 209.20 | 7.135 % | | | 0.1100 | 585.42 | -3.688 % | 0.386 % | 0.386 % |
| US92338C1036 | VERALTO RG WM | 535.000 | 98.0400 | 47 981.89 | 2.249 % | | | -1.1600 | -802.01 | 5.052 % | -1.169 % | -1.644 % |
| US98419M1009 | XYLEM | 1 587.000 | 139.0000 | 201 795.73 | 9.460 % | | | -2.2600 | -4 270.65 | 26.902 % | -1.600 % | -2.072 % |
| US9871841089 | YORK WATER CO | 463.000 | 41.1400 | 17 424.71 | 0.817 % | | | 0.9100 | 303.20 | -1.910 % | 2.262 % | 1.771 % |
| Total Equities | | | | 2 064 549.34 | 96.781 % | | | | -15 789.03 | 99.460 % | | |
| Total Securities | | | | 2 064 549.34 | 96.781 % | | | | -15 789.03 | 99.460 % | | |
| Coupons & Dividends | | | | | | | | | | | | |
| Equities | | | | | | | | | | | | |
| US00766T1007 | AECOM | 738.000 | | 103.97 | 0.005 % | | | | -0.50 | 0.003 % | | -0.479 % |
| HK0270001396 | GUANGDONG INVEST -H- | 46 985.000 | | 678.68 | 0.032 % | | | | -3.34 | 0.021 % | | -0.490 % |
| US45167R1041 | IDEX CORP | 455.000 | | 201.04 | 0.009 % | | | | -0.97 | 0.006 % | | -0.480 % |
| GB00B1FH8J72 | SEVERN TRENT PLC | | | | | -3 567.00 | 2 976.21 | | 0.35 | -0.002 % | | 0.012 % |
| US92338C1036 | VERALTO RG WM | 535.000 | | 30.84 | 0.001 % | | | | -0.15 | 0.001 % | | -0.484 % |
| Total Equities | | | | 1 014.53 | 0.048 % | | | | -4.61 | 0.029 % | | |
| Total Coupons & Dividends | | | | 1 014.53 | 0.048 % | | | | -4.61 | 0.029 % | | |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|------------------------------------|-------------------|-------------|--------|---------------------|------------------|----------------|------------------|-------------|-------------------|------------------|---------|----------|
| Cash & Equivalent | | | | | | | | | | | | |
| CASH OR PENDING | | | | | | | | | | | | |
| BK065EURG0 | BkDep EUR SGP G0 | 64 283.710 | 1.0000 | 64 283.71 | 3.013 % | | | | | | | |
| BK065GBPG0 | BkDep GBP SGP G0 | 4 716.200 | 1.1903 | 5 613.52 | 0.263 % | 2 500.46 | -2 976.21 | 0.0001 | 0.31 | -0.002 % | 0.012 % | 0.012 % |
| Total CASH OR PENDING | | | | 69 897.23 | 3.277 % | | | | 0.31 | -0.002 % | | |
| MANAGEMENT FEES | | | | | | | | | | | | |
| F110EURG0- | Acc-1FinManagFees | -1 139.670 | 1.0000 | -1 139.67 | -0.053 % | | | | | | | |
| F900EURG0 | PnAMFReb | 23 722.220 | 1.0000 | 23 722.22 | 1.112 % | 504.14 | | | 504.14 | -3.176 % | | 2.171 % |
| F900EURG0- | PnAMFRebG0N-1 | 41 555.490 | 1.0000 | 41 555.49 | 1.948 % | | | | | | | |
| F551EURG0- | PnA/pAR | -5 560.110 | 1.0000 | -5 560.11 | -0.261 % | | | | | | | |
| F130EURG0- | PnA/pCstdFee | -288.550 | 1.0000 | -288.55 | -0.014 % | | | | | | | |
| F135GBPG0- | PnA/pDmcltnFee | -7 499.870 | 1.1903 | -8 926.82 | -0.418 % | | | 0.0001 | -1.06 | 0.007 % | 0.012 % | 0.012 % |
| F290EURG0- | PnA/pExternalChrg | -171.920 | 1.0000 | -171.92 | -0.008 % | | | | | | | |
| F164EURG0- | PnA/pFundMngrs | -11 396.480 | 1.0000 | -11 396.48 | -0.534 % | | | | | | | |
| F200EURG0- | PnA/plnsPrem | -83.340 | 1.0000 | -83.34 | -0.004 % | | | | | | | |
| F262EURG0- | PnA/pLawyerFee | -6 017.890 | 1.0000 | -6 017.89 | -0.282 % | | | | | | | |
| F241EURG0- | PnA/pMktAuthFee | -5 260.970 | 1.0000 | -5 260.97 | -0.247 % | | | | | | | |
| F143EURG0- | PnA/pPBbrkr | -1 891.000 | 1.0000 | -1 891.00 | -0.089 % | | | | | | | |
| F620EURG0- | PnA/pSetUpChrg | 14 022.110 | 1.0000 | 14 022.11 | 0.657 % | | | | | | | |
| F551EURG0 | PnAR | -4 184.880 | 1.0000 | -4 184.88 | -0.196 % | -89.04 | | | -89.04 | 0.561 % | | 2.174 % |
| F130EURG0 | PnCstdFee | -119.300 | 1.0000 | -119.30 | -0.006 % | -2.54 | | | -2.54 | 0.016 % | | 2.175 % |
| F135GBPG0 | PnDmcltnFee | -643.890 | 1.1903 | -766.40 | -0.036 % | -13.70 | | 0.0001 | -16.40 | 0.103 % | 0.012 % | 2.187 % |
| F290EURG0 | PnExternalChrg | 3 977.510 | 1.0000 | 3 977.51 | 0.186 % | -23.97 | | | -23.97 | 0.151 % | | -0.599 % |
| F164EURG0 | PnFundMngrs | -15 452.120 | 1.0000 | -15 452.12 | -0.724 % | -328.77 | | | -328.77 | 2.071 % | | 2.174 % |
| F200EURG0 | PnInsPrem | -22.090 | 1.0000 | -22.09 | -0.001 % | -0.47 | | | -0.47 | 0.003 % | | 2.174 % |
| F262EURG0 | PnLawyerFee | -643.890 | 1.0000 | -643.89 | -0.030 % | -13.70 | | | -13.70 | 0.086 % | | 2.174 % |
| F241EURG0 | PnMktAuthFee | -1 287.330 | 1.0000 | -1 287.33 | -0.060 % | -18.08 | | | -18.08 | 0.114 % | | 1.424 % |
| F620EURG0 | PnSetUpChrg | -669.680 | 1.0000 | -669.68 | -0.031 % | -14.25 | | | -14.25 | 0.090 % | | 2.174 % |
| F110EURG0 | PrFinManagFees | -1 672.070 | 1.0000 | -1 672.07 | -0.078 % | -36.11 | | | -36.11 | 0.227 % | | 2.207 % |
| F400EURG0- | PrN-1PayingAgent | -15 360.360 | 1.0000 | -15 360.36 | -0.720 % | | | | | | | |
| F400GBPG0- | PrN-1PayingAgent | -2 039.010 | 1.1903 | -2 426.96 | -0.114 % | | | 0.0001 | -0.29 | 0.002 % | 0.012 % | 0.012 % |
| F304EURG0- | PrN-1SubsTax | -694.080 | 1.0000 | -694.08 | -0.033 % | | | | | | | |
| F400GBPG0 | PrPayingAgent | -14.700 | 1.1903 | -17.50 | -0.001 % | | | 0.0001 | -0.01 | % | 0.012 % | 0.057 % |
| F400EURG0 | PrPayingAgent | -951.620 | 1.0000 | -951.62 | -0.045 % | -29.87 | | | -29.87 | 0.188 % | | 3.241 % |
| F304EURG0 | PrSubsTax | -515.120 | 1.0000 | -515.12 | -0.024 % | -10.96 | | | -10.96 | 0.069 % | | 2.174 % |
| Total MANAGEMENT FEES | | | | -2 242.82 | -0.105 % | | | | -81.38 | 0.513 % | | |
| Total Cash & Equivalent | | | | 67 654.41 | 3.171 % | | | | -81.07 | 0.511 % | | |
| Total | | | | 2 133 218.28 | 100.000 % | | | | -15 874.71 | 100.000 % | | |

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 17/07/2024 to 17/07/2024

▼ 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 | 27 648.00 | 0.95 | EUR | 0.95 | EUR | 1.25000 | Net Asset Value |
| Investment Manager fees B1 | UNITVB1 | 31 302.36 | 1.07 | EUR | 1.07 | EUR | 1.25000 | Net Asset Value |
| Investment Manager fees D | UNITVD | 456 963.25 | 7.51 | EUR | 7.51 | EUR | 0.60000 | Net Asset Value |
| Investment Manager fees D1 | UNITVD1 | 1 616 836.64 | 26.58 | EUR | 26.58 | EUR | 0.60000 | Net Asset Value |
| Investment Manager fees D2 | UNITVD2 | | | EUR | | EUR | 0.60000 | Net Asset Value |
| Custody fees | | 2 149 092.99 | 2.54 | EUR | 2.54 | EUR | | Net Asset Value |
| Domiciliation fees G0 | | 2 149 092.99 | 13.70 | GBP | 16.31 | EUR | | Net Asset Value |
| PrimeBroker brokerage | | 2 149 092.99 | | EUR | | EUR | | Net Asset Value |
| Fund managers | | 2 149 092.99 | 328.77 | EUR | 328.77 | EUR | | Net Asset Value |
| Insurance premiums | | 2 149 092.99 | 0.47 | EUR | 0.47 | EUR | | Net Asset Value |
| Market Authority Fee | | 2 149 092.99 | 18.08 | EUR | 18.08 | EUR | | Net Asset Value |
| Lawyer's fees | | 2 149 092.99 | 13.70 | EUR | 13.70 | EUR | | Net Asset Value |
| External chrgs | | 2 149 092.99 | 23.97 | EUR | 23.97 | EUR | | Net Asset Value |
| Subscription tax | | 2 149 092.99 | 10.96 | EUR | 10.96 | EUR | | Net Asset Value |
| PayingAgent | | 2 149 092.99 | 29.87 | EUR | 29.87 | EUR | | Net Asset Value |
| Annual Report | | 2 149 092.99 | 89.04 | EUR | 89.04 | EUR | | Net Asset Value |
| Fund Setting-up chrgs | | 2 149 092.99 | 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 | 27 648.00 | -6.54 | EUR | -6.54 | EUR | | Net Asset Value |
| AM fees rebate B1 | UNITVB1 | 31 302.36 | -7.39 | EUR | -7.39 | EUR | | Net Asset Value |
| AM fees rebate D | UNITVD | 456 963.25 | -108.02 | EUR | -108.02 | EUR | | Net Asset Value |
| AM fees rebate D1 | UNITVD1 | 1 616 836.64 | -382.19 | EUR | -382.19 | EUR | | Net Asset Value |
| AM fees rebate D2 | UNITVD2 | | | EUR | | EUR | | Net Asset Value |
| Other operating chrgs | | -1 703 671.70 | | EUR | | EUR | | |
| Total | | | | | | | 79.93 | |