

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	2 161 013.15	0.00	GBP	29/07/2024	106.79000000	250.00000	26 698.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 161 013.15	0.00	GBP	29/07/2024	111.33000000	12 389.88200	1 379 344.11
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 161 013.15	0.00	EUR	29/07/2024	112.03000000	250.00000	28 008.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 161 013.15	0.00	EUR	29/07/2024	111.66000000	4 146.83500	463 021.84



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/07/2024

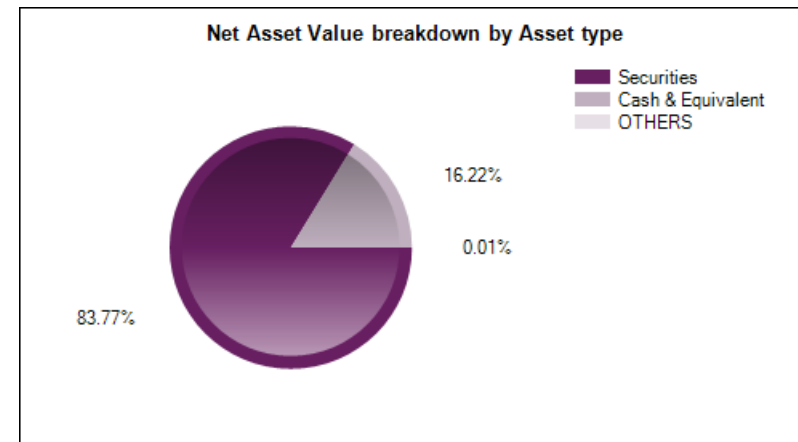
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 161 013.15 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	112.03000	28 008.08000	EUR	250.00000
B1	IE000S5YJIN3	106.79000	26 698.27000	GBP	250.00000
D	IE00009LMXF4	111.66000	463 021.84000	EUR	4 146.83500
D1	IE000SU69JL3	111.33000	1 379 344.11000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 810 345.49	1 618 535.62	191 809.87	
Coupons & Dividends			
231.97	230.88	1.09	
Cash & Equivalent			
350 435.69	350 585.18	-149.49	
Total			
2 161 013.15	1 969 351.68	191 661.47	



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	401.000	173.90000	USD	29/07/2024	38 530.29	64 472.91		25 942.62	2.98
US00766T1007	AECOM	621.000	89.99000	USD	29/07/2024	40 558.94	51 667.71		11 108.77	2.39
US0298991011	AMERICAN STATES WATER	570.000	81.38000	USD	29/07/2024	45 501.15	42 887.02		-2 614.13	1.98
US0304201033	AMERICAN WATER WORKS	999.000	141.36000	USD	29/07/2024	136 106.52	130 564.57		-5 541.95	6.04
US0565251081	BADGER METER INC	421.000	205.39000	USD	29/07/2024	38 510.57	79 945.63		41 435.06	3.70
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.06000	HKD	29/07/2024	91 057.34	65 083.84		-25 973.50	3.01
US21874C1027	CORE AND MAIN INC	948.000	53.49000	USD	29/07/2024	20 566.40	46 882.88		26 316.48	2.17
US2788651006	ECOLAB INC	180.000	247.92000	USD	29/07/2024	27 807.35	41 258.88		13 451.53	1.91
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	40.44000	USD	29/07/2024	105 243.45	86 144.38		-19 099.07	3.99
CH1169151003	GEORG FISCHER LTD	962.000	63.45000	CHF	29/07/2024	61 091.34	63 668.41		2 577.07	2.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	25.04000	MXN	29/07/2024	16 022.56	17 065.29		1 042.73	0.79
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.05000	HKD	29/07/2024	47 898.58	22 524.50		-25 374.08	1.04
US45167R1041	IDEX CORP	383.000	206.22000	USD	29/07/2024	74 205.79	73 023.54		-1 182.25	3.38
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 345.00000	JPY	29/07/2024	95 790.26	97 026.09		1 235.83	4.49
US5355551061	LINDSAY SHS	416.000	124.94000	USD	29/07/2024	56 896.98	48 053.85		-8 843.13	2.22
JP3921260000	METAWATER CO LTD	5 171.000	1 836.00000	JPY	29/07/2024	66 235.62	56 977.67		-9 257.95	2.64
US5966801087	MIDDLESEX WATER CO	228.000	65.67000	USD	29/07/2024	19 840.86	13 843.16		-5 997.70	0.64
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	30.78000	USD	29/07/2024	40 265.28	30 933.67		-9 331.61	1.43
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.65000	USD	29/07/2024	16 904.63	27 836.26		10 931.63	1.29
IE00BLS09M33	PENTAIR PLC	1 060.000	87.88000	USD	29/07/2024	51 123.40	86 125.00		35 001.60	3.99
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.38000	GBP	29/07/2024	97 700.99	90 553.50		-7 147.49	4.19
US7843051043	SJW GROUP	1 098.000	60.40000	USD	29/07/2024	68 993.16	61 315.83		-7 677.33	2.84
CA85472N1096	STANTEC	720.000	118.59000	CAD	29/07/2024	32 405.04	56 983.98		24 578.94	2.64
US88162G1031	TETRA TECH	427.000	212.35000	USD	29/07/2024	58 074.37	83 832.70		25 758.33	3.88
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	29.03000	EUR	29/07/2024	107 724.10	130 112.46		22 388.36	6.02
US92338C1036	VERALTO CORPORATION	535.000	105.10000	USD	29/07/2024	37 900.69	51 986.41		14 085.72	2.41
US98419M1009	XYLEM	1 336.000	141.53000	USD	29/07/2024	109 574.44	174 818.86		65 244.42	8.09
US9871841089	YORK WATER CO	391.000	40.82000	USD	29/07/2024	16 005.52	14 756.49		-1 249.03	0.68
Total Equities						1 618 535.62	1 810 345.49		191 809.87	83.77
Total Securities						1 618 535.62	1 810 345.49		191 809.87	83.77
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	29/07/2024	199.43	200.80		1.37	0.01
US92338C1036	VERALTO RG WM	535.000		USD	29/07/2024	31.45	31.17		-0.28	
Total Equities						230.88	231.97		1.09	0.01
Total Coupons & Dividends						230.88	231.97		1.09	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	68 242.500	1.00000	EUR	29/07/2024	68 242.50	68 242.50			3.16
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18772	GBP	29/07/2024	2 572.64	2 631.68		59.04	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065MXNG0	Def pay sec sales	64 303.410	0.04967	MXN	29/07/2024	3 193.95	3 193.95			0.15
SDS065CADG0	DsSal-Sec	16 004.850	0.66738	CAD	29/07/2024	10 681.29	10 681.29			0.49
SDS065USDG0	DsSal-Sec	235 045.780	0.92456	USD	29/07/2024	217 313.06	217 313.04		-0.02	10.06
SDS065EURG0	DsSal-Sec	24 377.880	1.00000	EUR	29/07/2024	24 377.88	24 377.88			1.13
SDS065GBPG0	DsSal-Sec	14 283.650	1.18772	GBP	29/07/2024	16 964.96	16 964.96			0.79
SDS065CHFG0	DsSal-Sec	11 417.570	1.04308	CHF	29/07/2024	11 909.43	11 909.43			0.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						355 255.71	355 314.73		59.02	16.44
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	29/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	29 770.230	1.00000	EUR	29/07/2024	29 770.23	29 770.23			1.38
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	29/07/2024	41 555.49	41 555.49			1.92
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	29/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	29/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18772	GBP	29/07/2024	-8 762.58	-8 907.74		-145.16	-0.41
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	29/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	29/07/2024	-11 396.48	-11 396.48			-0.53
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	29/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	29/07/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.00000	EUR	29/07/2024	-5 260.97	-5 260.97			-0.24
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	29/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	29/07/2024	14 022.11	14 022.11			0.65
F551EURG0	PnAR	-5 253.360	1.00000	EUR	29/07/2024	-5 253.36	-5 253.36			-0.24
F130EURG0	PnCstdFee	-149.760	1.00000	EUR	29/07/2024	-149.76	-149.76			-0.01
F135GBPG0	PnDmcltnFee	-808.290	1.18772	GBP	29/07/2024	-956.68	-960.02		-3.34	-0.04
F290EURG0	PnExternalChrg	3 689.850	1.00000	EUR	29/07/2024	3 689.85	3 689.85			0.17
F164EURG0	PnFundMngrs	-19 397.340	1.00000	EUR	29/07/2024	-19 397.34	-19 397.34			-0.90
F200EURG0	PnlnsPrem	-27.730	1.00000	EUR	29/07/2024	-27.73	-27.73			
F262EURG0	PnLawyerFee	-808.290	1.00000	EUR	29/07/2024	-808.29	-808.29			-0.04
F241EURG0	PnMktAuthFee	-1 504.310	1.00000	EUR	29/07/2024	-1 504.31	-1 504.31			-0.07
F620EURG0	PnSetUpChrg	-840.660	1.00000	EUR	29/07/2024	-840.66	-840.66			-0.04
Q500EURG0	PrAutChgExploit	-1 701.040	1.00000	EUR	29/07/2024	-1 701.04	-1 701.04			-0.08
F110EURG0	PrFinManagFees	-2 106.190	1.00000	EUR	29/07/2024	-2 106.19	-2 106.19			-0.10
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18772	GBP	29/07/2024	-2 361.95	-2 421.77		-59.82	-0.11
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	29/07/2024	-15 360.36	-15 360.36			-0.71
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	29/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 310.040	1.00000	EUR	29/07/2024	-1 310.04	-1 310.04			-0.06
F400GBPG0	PrPayingAgent	-14.700	1.18772	GBP	29/07/2024	-17.27	-17.46		-0.19	
F304EURG0	PrSubsTax	-646.640	1.00000	EUR	29/07/2024	-646.64	-646.64			-0.03
Total MANAGEMENT FEES						-4 670.53	-4 879.04		-208.51	-0.23
Total Cash & Equivalent						350 585.18	350 435.69		-149.49	16.22

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/07/2024	1.49840000	0.66737854
EUR/CHF	29/07/2024	0.95870000	1.04307917
EUR/GBP	29/07/2024	0.84195000	1.18771899
EUR/HKD	29/07/2024	8.44810000	0.11836981
EUR/JPY	29/07/2024	166.62590000	0.00600147
EUR/MXN	29/07/2024	20.13290000	0.04966994
EUR/USD	29/07/2024	1.08160000	0.92455621



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/07/2024 to 29/07/2024

▼ 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
Securities															
29/07/2024															
329492971		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	563.00	25.38000	14 288.94		GBP	0.84195	16 971.25	6.28	16 964.96	16 088.97	-1 339.57
329492975		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	840.00	29.03000	24 385.20		EUR	1.00000	24 385.20	7.32	24 377.88	20 189.26	4 195.94
329492979		Equity Sale	CH1169151003	GEORG FISCHER LTD	180.00	63.45000	11 421.00		CHF	0.95870	11 913.01	3.58	11 909.43	11 354.73	482.20
329494211		Equity Sale	US0304201033	AMERICAN WATER WORKS	188.00	141.36000	26 575.68		USD	1.08160	24 570.71	8.05	24 562.66	26 489.42	-1 042.93
329494213		Equity Sale	US5966801087	MIDDLESEX WATER CO	43.00	65.67000	2 823.81		USD	1.08160	2 610.77	0.86	2 609.91	3 815.53	-1 131.15
329494217		Equity Sale	US0298991011	AMERICAN STATES WATER	107.00	81.38000	8 707.66		USD	1.08160	8 050.72	2.64	8 048.08	9 154.68	-490.72
329494219		Equity Sale	US00766T1007	AECOM	117.00	89.99000	10 528.83		USD	1.08160	9 734.50	3.20	9 731.30	7 792.64	2 092.96
329494222		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	272.00	20.65000	5 616.80		USD	1.08160	5 193.05	1.71	5 191.34	3 217.61	2 039.38
329494226		Equity Sale	US88162G1031	TETRA TECH	80.00	212.35000	16 988.00		USD	1.08160	15 706.36	5.16	15 701.20	11 097.11	4 825.92
329494229		Equity Sale	US0565251081	BADGER METER INC	79.00	205.39000	16 225.81		USD	1.08160	15 001.67	4.93	14 996.75	7 543.85	7 775.23
329494231		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	431.00	40.44000	17 429.64		USD	1.08160	16 114.68	5.29	16 109.39	20 103.83	-3 572.79
329494234		Equity Sale	IE00BLS09M33	PENTAIR PLC	199.00	87.88000	17 488.12		USD	1.08160	16 168.75	6.56	16 162.19	10 035.04	6 571.06
329494238		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	75.00	173.90000	13 042.50		USD	1.08160	12 058.52	3.96	12 054.57	7 332.72	4 852.12
329494241		Equity Sale	CA85472N1096	STANTEC	135.00	118.59000	16 009.65		CAD	1.49840	10 684.50	3.20	10 681.29	8 172.74	4 608.55
329494245		Equity Sale	US7843051043	SJW GROUP	206.00	60.40000	12 442.40		USD	1.08160	11 503.70	3.77	11 499.93	13 420.69	-1 440.37

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
329494247		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	203.00	30.78000	6 248.34		USD	1.08160	5 776.94	1.90	5 775.05	8 141.18	-1 742.69
329494251		Equity Sale	US9871841089	YORK WATER CO	72.00	40.82000	2 939.04		USD	1.08160	2 717.31	0.90	2 716.41	3 004.85	-230.00
329494254		Equity Sale	US45167R1041	IDEX CORP	72.00	206.22000	14 847.84		USD	1.08160	13 727.66	4.50	13 723.16	14 434.57	-222.25
329494259		Equity Sale	US21874C1027	CORE AND MAIN INC	178.00	53.49000	9 521.22		USD	1.08160	8 802.90	2.89	8 800.01	4 067.99	4 941.28
329494264		Equity Sale	US2788651006	ECOLAB INC	34.00	247.92000	8 429.28		USD	1.08160	7 793.34	2.56	7 790.78	5 357.04	2 540.84
329494269		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	2 574.00	25.00190	64 354.89		MXN	20.13290	3 196.50	2.56	3 193.95	62 153.13	190.75
329494275		Equity Sale	US5355551061	LINDSAY SHS	78.00	124.94000	9 745.32		USD	1.08160	9 010.10	2.96	9 007.14	11 175.23	-1 658.08
329494281		Equity Sale	US98419M1009	XYLEM	251.00	141.53000	35 524.03		USD	1.08160	32 843.96	10.77	32 833.19	20 987.62	12 257.75

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
Total 29/07/2024											284 536.10	95.56	284 440.57		
Total Securities											284 536.10	95.56	284 440.57		
Coupons & Dividends															
29/07/2024															
329507929		Cash collection from a corporate action	US45167R1041	IDEX CORP	455.00		313.95		USD	1.08749	288.69	86.60	202.09	219.77	0.64
Total 29/07/2024											288.69	86.60	202.09		
Total Coupons & Dividends											288.69	86.60	202.09		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/07/2024 to 29/07/2024

▼ 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		111.77000	112.03000	0.26000	0.233 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		126.54000	126.84000	0.30000	0.237 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		106.88000	106.79000	-0.09000	-0.084 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		111.39000	111.66000	0.27000	0.242 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		131.91000	132.23000	0.32000	0.243 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		111.41000	111.33000	-0.08000	-0.072 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.233 %	3.597 %	4.127 %	7.134 %	9.159 %
B1	-0.084 %	2.871 %	2.663 %	5.139 %	6.058 %
D	0.242 %	3.667 %	4.306 %	7.863 %	9.589 %
D1	-0.072 %	2.826 %	2.731 %	5.757 %	6.363 %

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	401.000	173.9000	64 472.91	2.983 %	-75.00	12 054.57	-0.5800	23.72	0.459 %	-0.332 %	0.031 %
US00766T1007	AECOM	621.000	89.9900	51 667.71	2.391 %	-117.00	9 731.30	-0.2400	59.90	1.160 %	-0.266 %	0.098 %
US0298991011	AMERICAN STS WTR	570.000	81.3800	42 887.02	1.985 %	-107.00	8 048.08	-1.2300	-582.01	-11.273 %	-1.489 %	-1.130 %
US0304201033	AMERICAN WATER WKS	999.000	141.3600	130 564.57	6.042 %	-188.00	24 562.66	-0.3500	180.87	3.503 %	-0.247 %	0.117 %
US0565251081	BADGER METER INC	421.000	205.3900	79 945.63	3.699 %	-79.00	14 996.75	-0.9000	-69.59	-1.348 %	-0.436 %	-0.073 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.0600	65 083.84	3.012 %			-0.0300	-173.45	-3.360 %	-0.589 %	-0.266 %
US21874C1027	CORE AND MAIN INC	948.000	53.4900	46 882.88	2.169 %	-178.00	8 800.01	-0.0400	160.80	3.115 %	-0.075 %	0.290 %
US2788651006	ECOLAB INC	180.000	247.9200	41 258.88	1.909 %	-34.00	7 790.78	2.6800	706.48	13.684 %	1.093 %	1.461 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	40.4400	86 144.38	3.986 %	-431.00	16 109.39	-0.2700	-308.73	-5.980 %	-0.663 %	-0.301 %
CH1169151003	GEORG FISCHER RG	962.000	63.4500	63 668.41	2.946 %	-180.00	11 909.43	-0.6500	-781.83	-15.144 %	-1.014 %	-1.024 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	25.0400	17 065.29	0.790 %	-2 574.00	3 193.95	0.0100	-85.33	-1.653 %	0.040 %	-0.419 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.0500	22 524.50	1.042 %				73.08	1.416 %		0.326 %
US45167R1041	IDEX CORP	383.000	206.2200	73 023.54	3.379 %	-72.00	13 723.16	-0.2400	214.55	4.156 %	-0.116 %	0.248 %
JP3270000007	KURITA WATER IND	2 548.000	6 345.0000	97 026.09	4.490 %			146.0000	2 261.99	43.814 %	2.355 %	2.387 %
US5355551061	LINDSAY SHS	416.000	124.9400	48 053.85	2.224 %	-78.00	9 007.14	0.0400	225.51	4.368 %	0.032 %	0.397 %
JP3921260000	METAWATER	5 171.000	1 836.0000	56 977.67	2.637 %			42.0000	1 320.68	25.581 %	2.341 %	2.373 %
US5966801087	MIDDLESEX WATER CO	228.000	65.6700	13 843.16	0.641 %	-43.00	2 609.91	-0.4100	-42.58	-0.825 %	-0.620 %	-0.258 %
US6151111019	MNTRS ENVIRON	1 087.000	30.7800	30 933.67	1.431 %	-203.00	5 775.05	-0.8900	-924.20	-17.901 %	-2.810 %	-2.456 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.6500	27 836.26	1.288 %	-272.00	5 191.34	-0.0500	40.31	0.781 %	-0.242 %	0.122 %
IE00BLS09M33	PENTAIR PLC	1 060.000	87.8800	86 125.00	3.985 %	-199.00	16 162.19	-0.6200	-348.68	-6.754 %	-0.701 %	-0.340 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.3800	90 553.50	4.190 %	-563.00	16 964.96	0.3100	1 640.30	31.772 %	1.237 %	1.549 %
US7843051043	SJW GROUP	1 098.000	60.4000	61 315.83	2.837 %	-206.00	11 499.93	-0.4700	-300.01	-5.811 %	-0.772 %	-0.410 %
CA85472N1096	STANTEC	720.000	118.5900	56 983.98	2.637 %	-135.00	10 681.29	-0.3800	-37.05	-0.718 %	-0.319 %	-0.055 %
US88162G1031	TETRA TECH	427.000	212.3500	83 832.70	3.879 %	-80.00	15 701.20	1.8000	1 202.24	23.287 %	0.855 %	1.223 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	29.0300	130 112.46	6.021 %	-840.00	24 377.88	0.1300	684.54	13.259 %	0.450 %	0.445 %
US92338C1036	VERALTO RG WM	535.000	105.1000	51 986.41	2.406 %			0.2300	304.90	5.906 %	0.219 %	0.590 %
US98419M1009	XYLEM	1 336.000	141.5300	174 818.86	8.090 %	-251.00	32 833.19	0.6900	1 763.07	34.150 %	0.490 %	0.856 %
US9871841089	YORK WATER CO	391.000	40.8200	14 756.49	0.683 %	-72.00	2 716.41	-0.3200	-72.99	-1.414 %	-0.778 %	-0.416 %
Total Equities				1 810 345.49	83.773 %				7 136.49	138.231 %		
Total Securities				1 810 345.49	83.773 %				7 136.49	138.231 %		
Coupons & Dividends												
Equities												
US45167R1041	IDEX CORP						-0.35		-0.35	-0.007 %		
IE00BLS09M33	PENTAIR PLC	1 259.000		200.80	0.009 %				0.74	0.014 %		0.370 %
US92338C1036	VERALTO RG WM	535.000		31.17	0.001 %				0.12	0.002 %		0.386 %
Total Equities				231.97	0.011 %				0.51	0.010 %		
Total Coupons & Dividends				231.97	0.011 %				0.51	0.010 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	68 242.500	1.0000	68 242.50	3.158 %	202.09	-202.09					
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1877	2 631.68	0.122 %			0.0037	8.26	0.160 %	0.315 %	0.315 %
BK065USDG0	BkDep USD SGP G0					-219.77	202.44	-0.9211			-100.000 %	
SDS065MXNG0	Def pay sec sales	64 303.410	0.0497	3 193.95	0.148 %	64 303.41	-3 193.95	0.0497				
SDS065CADG0	DsSal-Sec	16 004.850	0.6674	10 681.29	0.494 %	16 004.85	-10 681.29	0.6674				
SDS065USDG0	DsSal-Sec	235 045.780	0.9246	217 313.04	10.056 %	235 045.78	-217 313.06	0.9246	-0.02	%		
SDS065EURG0	DsSal-Sec	24 377.880	1.0000	24 377.88	1.128 %	24 377.88	-24 377.88	1.0000				
SDS065CHFG0	DsSal-Sec	11 417.570	1.0431	11 909.43	0.551 %	11 417.57	-11 909.43	1.0431				
SDS065GBPG0	DsSal-Sec	14 283.650	1.1877	16 964.96	0.785 %	14 283.65	-16 964.96	1.1877				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				355 314.73	16.442 %				8.24	0.160 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.053 %							
F900EURG0	PnAMFReb	29 770.230	1.0000	29 770.23	1.378 %	1 510.53			1 510.53	29.258 %		5.345 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.923 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.257 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1877	-8 907.74	-0.412 %			0.0037	-27.95	-0.541 %	0.315 %	0.315 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.527 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.278 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.243 %							
F143EURG0-	PnA/pPBbrkrg	-1 891.000	1.0000	-1 891.00	-0.088 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.649 %							
F551EURG0	PnAR	-5 253.360	1.0000	-5 253.36	-0.243 %	-267.12			-267.12	-5.174 %		5.357 %
F130EURG0	PnCstdFee	-149.760	1.0000	-149.76	-0.007 %	-7.61			-7.61	-0.147 %		5.353 %
F135GBPG0	PnDmcltnFee	-808.290	1.1877	-960.02	-0.044 %	-41.10		0.0037	-51.67	-1.001 %	0.315 %	5.688 %
F290EURG0	PnExternalChrg	3 689.850	1.0000	3 689.85	0.171 %	-71.92			-71.92	-1.393 %		-1.912 %
F164EURG0	PnFundMngrs	-19 397.340	1.0000	-19 397.34	-0.898 %	-986.30			-986.30	-19.104 %		5.357 %
F200EURG0	PnInsPrem	-27.730	1.0000	-27.73	-0.001 %	-1.41			-1.41	-0.027 %		5.357 %
F262EURG0	PnLawyerFee	-808.290	1.0000	-808.29	-0.037 %	-41.10			-41.10	-0.796 %		5.357 %
F241EURG0	PnMktAuthFee	-1 504.310	1.0000	-1 504.31	-0.070 %	-54.25			-54.25	-1.051 %		3.741 %
F620EURG0	PnSetUpChrg	-840.660	1.0000	-840.66	-0.039 %	-42.74			-42.74	-0.828 %		5.356 %
Q500EURG0	PrAutChgExploit	-1 701.040	1.0000	-1 701.04	-0.079 %	-1 701.04		1.0000	-1 701.04	-32.948 %		
F110EURG0	PrFinManagFees	-2 106.190	1.0000	-2 106.19	-0.097 %	-109.78			-109.78	-2.126 %		5.499 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1877	-2 421.77	-0.112 %			0.0037	-7.60	-0.147 %	0.315 %	0.315 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.711 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.032 %							
F400EURG0	PrPayingAgent	-1 310.040	1.0000	-1 310.04	-0.061 %	-89.60			-89.60	-1.736 %		7.342 %
F400GBPG0	PrPayingAgent	-14.700	1.1877	-17.46	-0.001 %			0.0037	-0.06	-0.001 %	0.315 %	0.345 %
F304EURG0	PrSubsTax	-646.640	1.0000	-646.64	-0.030 %	-32.88			-32.88	-0.637 %		5.357 %
Total MANAGEMENT FEES				-4 879.04	-0.226 %				-1 982.50	-38.400 %		
Total Cash & Equivalent				350 435.69	16.216 %				-1 974.26	-38.241 %		
Total				2 161 013.15	100.000 %				5 162.74	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/07/2024 to 29/07/2024

▼ 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	28 013.42	2.88	EUR	2.88	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 716.09	3.26	EUR	3.26	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	463 085.50	22.84	EUR	22.84	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 638 498.43	80.80	EUR	80.80	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 155 850.41	7.61	EUR	7.61	EUR		Net Asset Value
Domiciliation fees G0		2 155 850.41	41.10	GBP	48.82	EUR		Net Asset Value
PrimeBroker brokerage		2 155 850.41		EUR		EUR		Net Asset Value
Fund managers		2 155 850.41	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		2 155 850.41	1.41	EUR	1.41	EUR		Net Asset Value
Market Authority Fee		2 155 850.41	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		2 155 850.41	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		2 155 850.41	71.92	EUR	71.92	EUR		Net Asset Value
Subscription tax		2 155 850.41	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		2 155 850.41	89.60	EUR	89.60	EUR		Net Asset Value
Annual Report		2 155 850.41	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		2 155 850.41	42.74	EUR	42.74	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	28 013.42	-19.59	EUR	-19.59	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 716.09	-22.17	EUR	-22.17	EUR		Net Asset Value
AM fees rebate D	UNITVD	463 085.50	-323.65	EUR	-323.65	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 638 498.43	-1 145.12	EUR	-1 145.12	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70	1 701.04	EUR	1 701.04	EUR		
Total							1 944.04	