

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	1 818 366.69	0.00	GBP	30/07/2024	106.45000000	250.00000	26 612.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 818 366.69	0.00	GBP	30/07/2024	110.97000000	9 847.38200	1 092 798.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 818 366.69	0.00	EUR	30/07/2024	111.63000000	250.00000	27 908.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 818 366.69	0.00	EUR	30/07/2024	111.26000000	4 146.83500	461 385.09



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/07/2024

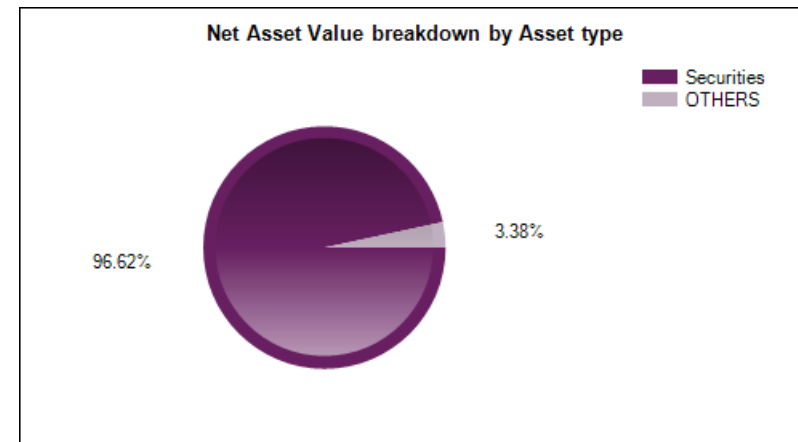
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 818 366.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	111.63000	27 908.58000	EUR	250.00000
B1	IE000S5YJIN3	106.45000	26 612.89000	GBP	250.00000
D	IE00009LMXF4	111.26000	461 385.09000	EUR	4 146.83500
D1	IE000SU69JL3	110.97000	1 092 798.86000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 756 992.36	1 564 985.89	192 006.47	
Coupons & Dividends			
232.20	230.88	1.32	
Cash & Equivalent			
61 142.13	61 210.01	-67.88	
Total			
1 818 366.69	1 626 426.78	191 939.91	



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	173.47000	USD	30/07/2024	38 530.29	64 378.96		25 848.67	3.54
US00766T1007	AECOM	621.000	90.23000	USD	30/07/2024	40 558.94	51 858.24		11 299.30	2.85
US0298991011	AMERICAN STATES WATER	570.000	82.56000	USD	30/07/2024	45 501.15	43 553.17		-1 947.98	2.40
US0304201033	AMERICAN WATER WORKS	999.000	143.67000	USD	30/07/2024	136 106.52	132 833.25		-3 273.27	7.31
US0565251081	BADGER METER INC	421.000	202.06000	USD	30/07/2024	38 510.57	78 729.53		40 218.96	4.33
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.98000	HKD	30/07/2024	76 673.43	53 970.89		-22 702.54	2.97
US21874C1027	CORE AND MAIN INC	948.000	52.97000	USD	30/07/2024	20 566.40	46 474.37		25 907.97	2.56
US2788651006	ECOLAB INC	180.000	228.86000	USD	30/07/2024	27 807.35	38 125.68		10 318.33	2.10
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	40.69000	USD	30/07/2024	105 243.45	86 765.16		-18 478.29	4.77
CH1169151003	GEORG FISCHER LTD	962.000	64.75000	CHF	30/07/2024	61 091.34	65 071.30		3 979.96	3.58
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	26.12000	MXN	30/07/2024	16 022.56	17 695.42		1 672.86	0.97
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	4.08000	HKD	30/07/2024	40 332.27	19 119.13		-21 213.14	1.05
US45167R1041	IDEX CORP	383.000	208.07000	USD	30/07/2024	74 205.79	73 753.64		-452.15	4.06
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	6 366.00000	JPY	30/07/2024	80 677.35	81 777.53		1 100.18	4.50
US5355551061	LINDSAY SHS	416.000	124.91000	USD	30/07/2024	56 896.98	48 091.22		-8 805.76	2.64
JP3921260000	METAWATER CO LTD	4 354.000	1 845.00000	JPY	30/07/2024	55 770.62	48 086.42		-7 684.20	2.64
US5966801087	MIDDLESEX WATER CO	228.000	66.10000	USD	30/07/2024	19 840.86	13 947.99		-5 892.87	0.77
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	30.56000	USD	30/07/2024	40 265.28	30 743.84		-9 521.44	1.69
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.52000	USD	30/07/2024	16 904.63	27 689.18		10 784.55	1.52
IE00BLS09M33	PENTAIR PLC	1 060.000	88.16000	USD	30/07/2024	51 123.40	86 487.37		35 363.97	4.76
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.40000	GBP	30/07/2024	97 700.99	90 592.58		-7 108.41	4.98
US7843051043	SJW GROUP	1 098.000	60.94000	USD	30/07/2024	68 993.16	61 927.00		-7 066.16	3.41
CA85472N1096	STANTEC	720.000	118.20000	CAD	30/07/2024	32 405.04	56 883.90		24 478.86	3.13
US88162G1031	TETRA TECH	427.000	211.53000	USD	30/07/2024	58 074.37	83 593.99		25 519.62	4.60
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	29.07000	EUR	30/07/2024	107 724.10	130 291.74		22 567.64	7.17
US92338C1036	VERALTO CORPORATION	450.000	107.06000	USD	30/07/2024	31 879.09	44 587.69		12 708.60	2.45
US98419M1009	XYLEM	1 336.000	133.48000	USD	30/07/2024	109 574.44	165 043.29		55 468.85	9.08
US9871841089	YORK WATER CO	391.000	41.23000	USD	30/07/2024	16 005.52	14 919.88		-1 085.64	0.82
Total Equities						1 564 985.89	1 756 992.36		192 006.47	96.62
Total Securities						1 564 985.89	1 756 992.36		192 006.47	96.62
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	30/07/2024	199.43	201.00		1.57	0.01
US92338C1036	VERALTO RG WM	535.000		USD	30/07/2024	31.45	31.20		-0.25	
Total Equities						230.88	232.20		1.32	0.01
Total Coupons & Dividends						230.88	232.20		1.32	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	306 725.930	1.00000	EUR	30/07/2024	306 725.93	306 725.93			16.87
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18730	GBP	30/07/2024	2 572.64	2 630.74		58.10	0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065EURG0	DsSal-Sec	24 377.880	1.00000	EUR	30/07/2024	24 377.88	24 377.88			1.34
SDS065HKDG0	DsSal-Sec	115 575.990	0.11845	HKD	30/07/2024	13 680.71	13 689.46		8.75	0.75
SDS065CHFG0	DsSal-Sec	11 417.570	1.04466	CHF	30/07/2024	11 909.43	11 927.47		18.04	0.66
SDS065GBPG0	DsSal-Sec	14 283.650	1.18730	GBP	30/07/2024	16 964.96	16 958.92		-6.04	0.93
SDS065JPYG0	DsSal-Sec	4 033 645.000	0.00599	JPY	30/07/2024	24 207.79	24 145.45		-62.34	1.33
RP065GBPG0	RedemPybl-Hedge	-283 056.530	1.18730	GBP	30/07/2024	-336 191.61	-336 071.87		119.74	-18.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						64 247.73	64 383.98		136.25	3.54
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	30/07/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	30 280.830	1.00000	EUR	30/07/2024	30 280.83	30 280.83			1.67
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	30/07/2024	41 555.49	41 555.49			2.29
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	30/07/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	30/07/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18730	GBP	30/07/2024	-8 762.58	-8 904.57		-141.99	-0.49
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	30/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	30/07/2024	-11 396.48	-11 396.48			-0.63
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	30/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	30/07/2024	-6 017.89	-6 017.89			-0.33
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	30/07/2024	-5 260.97	-5 260.97			-0.29
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	30/07/2024	-1 891.00	-1 891.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	30/07/2024	14 022.11	14 022.11			0.77
F551EURG0	PnAR	-5 342.400	1.00000	EUR	30/07/2024	-5 342.40	-5 342.40			-0.29
F130EURG0	PnCstdFee	-152.300	1.00000	EUR	30/07/2024	-152.30	-152.30			-0.01
F135GBPG0	PnDmcltnFee	-821.990	1.18730	GBP	30/07/2024	-972.95	-975.95		-3.00	-0.05
F290EURG0	PnExternalChrg	3 665.880	1.00000	EUR	30/07/2024	3 665.88	3 665.88			0.20
F164EURG0	PnFundMngrs	-19 726.110	1.00000	EUR	30/07/2024	-19 726.11	-19 726.11			-1.08
F200EURG0	PnlnsPrem	-28.200	1.00000	EUR	30/07/2024	-28.20	-28.20			
F262EURG0	PnLawyerFee	-821.990	1.00000	EUR	30/07/2024	-821.99	-821.99			-0.05
F241EURG0	PnMKtAuthFee	-1 522.390	1.00000	EUR	30/07/2024	-1 522.39	-1 522.39			-0.08
F620EURG0	PnSetUpChrg	-854.910	1.00000	EUR	30/07/2024	-854.91	-854.91			-0.05
F110EURG0	PrFinManagFees	-2 137.100	1.00000	EUR	30/07/2024	-2 137.10	-2 137.10			-0.12
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18730	GBP	30/07/2024	-2 361.95	-2 420.91		-58.96	-0.13
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	30/07/2024	-15 360.36	-15 360.36			-0.84
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	30/07/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18730	GBP	30/07/2024	-17.27	-17.45		-0.18	
F400EURG0	PrPayingAgent	-1 339.910	1.00000	EUR	30/07/2024	-1 339.91	-1 339.91			-0.07
F304EURG0	PrSubsTax	-657.600	1.00000	EUR	30/07/2024	-657.60	-657.60			-0.04
Total MANAGEMENT FEES						-3 037.72	-3 241.85		-204.13	-0.18
Total Cash & Equivalent						61 210.01	61 142.13		-67.88	3.36

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/07/2024	1.49610000	0.66840452
EUR/CHF	30/07/2024	0.95725000	1.04465918
EUR/GBP	30/07/2024	0.84225000	1.18729593
EUR/HKD	30/07/2024	8.44270000	0.11844552
EUR/JPY	30/07/2024	167.05610000	0.00598601
EUR/MXN	30/07/2024	20.25340000	0.04937443
EUR/USD	30/07/2024	1.08050000	0.92549745



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/07/2024 to 30/07/2024

▼ 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															
30/07/2024															
329801817		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	17 165.00	5.00070	85 837.02		HKD	8.44810	10 160.51	14.09	10 146.42	117 661.56	-4 223.40
329801818		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	7 422.00	4.02850	29 899.53		HKD	8.44810	3 539.20	4.91	3 534.29	64 657.02	-4 027.11
329801819		Equity Sale	JP3921260000	METAWATER CO LTD	817.00	1 836.28640	1 500 245.00		JPY	166.62590	9 003.67	2.70	9 000.97	1 484 878.00	-1 461.33
329801820		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	402.00	6 305.00000	2 534 610.00		JPY	166.62590	15 211.38	4.56	15 206.82	2 142 372.00	98.47
329801879		Equity Sale	US0565251081	BADGER METER INC	79.00	205.39000	16 225.81		USD	1.08590	14 942.26	4.91	14 937.35	7 543.85	7 715.81
329801984		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	75.00	173.90000	13 042.50		USD	1.08590	12 010.76	3.94	12 006.82	7 332.72	4 804.35
329802009		Equity Sale	US0304201033	AMERICAN WATER WORKS	188.00	141.36000	26 575.68		USD	1.08590	24 473.39	8.02	24 465.37	26 489.42	-1 140.25
329802091		Equity Sale	US2788651006	ECOLAB INC	34.00	247.92000	8 429.28		USD	1.08590	7 762.47	2.55	7 759.92	5 357.04	2 509.97
329802105		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	431.00	40.44000	17 429.64		USD	1.08590	16 050.86	5.27	16 045.59	20 103.83	-3 636.61
329802114		Equity Sale	US45167R1041	IDEX CORP	72.00	206.22000	14 847.84		USD	1.08590	13 673.29	4.48	13 668.81	14 434.57	-276.62
329802172		Equity Sale	US5966801087	MIDDLESEX WATER CO	43.00	65.67000	2 823.81		USD	1.08590	2 600.43	0.86	2 599.57	3 815.53	-1 141.49
329802189		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	203.00	30.78000	6 248.34		USD	1.08590	5 754.06	1.89	5 752.17	8 141.18	-1 765.58
329802197		Equity Sale	US88162G1031	TETRA TECH	80.00	212.35000	16 988.00		USD	1.08590	15 644.15	5.14	15 639.01	11 097.11	4 763.71
329802209		Equity Sale	US98419M1009	XYLEM	251.00	141.53000	35 524.03		USD	1.08590	32 713.88	10.73	32 703.15	20 987.62	12 127.67
329802228		Equity Sale	US9871841089	YORK WATER CO	72.00	40.82000	2 939.04		USD	1.08590	2 706.54	0.89	2 705.65	3 004.85	-240.77

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
329802235		Equity Sale	CA85472N1096	STANTEC	135.00	118.59000	16 009.65		CAD	1.50476	10 639.34	3.19	10 636.15	8 172.74	4 563.40
329802250		Equity Sale	IE00BLS09M33	PENTAIR PLC	199.00	87.88000	17 488.12		USD	1.08590	16 104.71	6.54	16 098.17	10 035.04	6 507.02
329802283		Equity Sale	US00766T1007	AECOM	117.00	89.99000	10 528.83		USD	1.08590	9 695.94	3.19	9 692.75	7 792.64	2 054.40
329802296		Equity Sale	US0298991011	AMERICAN STATES WATER	107.00	81.38000	8 707.66		USD	1.08590	8 018.83	2.63	8 016.20	9 154.68	-522.61
329802356		Equity Sale	US21874C1027	CORE AND MAIN INC	178.00	53.49000	9 521.22		USD	1.08590	8 768.03	2.88	8 765.15	4 067.99	4 906.41
329802437		Equity Sale	US5355551061	LINDSAY SHS	78.00	124.94000	9 745.32		USD	1.08590	8 974.41	2.95	8 971.46	11 175.23	-1 693.77
329802451		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	272.00	20.65000	5 616.80		USD	1.08590	5 172.48	1.70	5 170.78	3 217.61	2 018.81
329802467		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	2 574.00	25.00190	64 354.89		MXN	20.27929	3 173.43	2.54	3 170.89	62 153.13	167.67
329802880		Equity Sale	US92338C1036	VERALTO CORPORATION	85.00	105.10000	8 933.50		USD	1.08590	8 226.81	2.70	8 224.11	6 341.73	2 205.21
329803931		Equity Sale	US7843051043	SJW GROUP	206.00	60.40000	12 442.40		USD	1.08590	11 458.14	3.76	11 454.38	13 420.69	-1 485.93

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 30/07/2024											276 478.97	107.02	276 371.95		
Total Securities											276 478.97	107.02	276 371.95		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/07/2024 to 30/07/2024

▼ 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		112.03000	111.63000	-0.40000	-0.357 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		126.84000	126.39000	-0.45000	-0.355 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		106.79000	106.45000	-0.34000	-0.318 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		111.66000	111.26000	-0.40000	-0.358 %
D1	EUR	IE000SU69JL3	12 389.88200	9 847.38200	-2 542.50000	132.23000	131.76000	-0.47000	-0.355 %
D1	GBP	IE000SU69JL3	12 389.88200	9 847.38200	-2 542.50000	111.33000	110.97000	-0.36000	-0.323 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.357 %	3.227 %	3.208 %	6.436 %	8.769 %
B1	-0.318 %	2.543 %	1.652 %	4.619 %	5.721 %
D	-0.358 %	3.296 %	3.382 %	7.156 %	9.196 %
D1	-0.323 %	2.494 %	1.705 %	5.215 %	6.019 %

▼ 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	173.4700	64 378.96	3.540 %		-47.75	-0.4300	-141.70	2.195 %	-0.247 %	-0.220 %
US00766T1007	AECOM	621.000	90.2300	51 858.24	2.852 %		-38.55	0.2400	151.98	-2.355 %	0.267 %	0.294 %
US0298991011	AMERICAN STS WTR	570.000	82.5600	43 553.17	2.395 %		-31.88	1.1800	634.27	-9.826 %	1.450 %	1.479 %
US0304201033	AMERICAN WATER WKS	999.000	143.6700	132 833.25	7.305 %		-97.29	2.3100	2 171.39	-33.640 %	1.634 %	1.663 %
US0565251081	BADGER METER INC	421.000	202.0600	78 729.53	4.330 %		-59.40	-3.3300	-1 275.50	19.760 %	-1.621 %	-1.595 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.9800	53 970.89	2.968 %	-17 165.00	10 146.42	-0.0800	-966.53	14.974 %	-1.581 %	-1.485 %
US21874C1027	CORE AND MAIN INC	948.000	52.9700	46 474.37	2.556 %		-34.86	-0.5200	-443.37	6.869 %	-0.972 %	-0.946 %
US2788651006	ECOLAB INC	180.000	228.8600	38 125.68	2.097 %		-30.86	-19.0600	-3 164.06	49.018 %	-7.688 %	-7.669 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	40.6900	86 765.16	4.772 %		-63.80	0.2500	556.98	-8.629 %	0.618 %	0.647 %
CH1169151003	GEORG FISCHER RG	962.000	64.7500	65 071.30	3.579 %			1.3000	1 402.89	-21.734 %	2.049 %	2.203 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	26.1200	17 695.42	0.973 %		-23.06	1.0800	607.07	-9.405 %	4.313 %	3.557 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	4.0800	19 119.13	1.051 %	-7 422.00	3 534.29	0.0300	128.92	-1.997 %	0.741 %	0.572 %
US45167R1041	IDEX CORP	383.000	208.0700	73 753.64	4.056 %		-54.35	1.8500	675.75	-10.469 %	0.897 %	0.925 %
JP3270000007	KURITA WATER IND	2 146.000	6 366.0000	81 777.53	4.497 %	-402.00	15 206.82	21.0000	-41.74	0.647 %	0.331 %	-0.043 %
US5355551061	LINDSAY SHS	416.000	124.9100	48 091.22	2.645 %		-35.68	-0.0300	1.69	-0.026 %	-0.024 %	0.004 %
JP3921260000	METAWATER	4 354.000	1 845.0000	48 086.42	2.644 %	-817.00	9 000.97	9.0000	109.72	-1.700 %	0.490 %	0.193 %
US5966801087	MIDDLESEX WATER CO	228.000	66.1000	13 947.99	0.767 %		-10.34	0.4300	94.49	-1.464 %	0.655 %	0.683 %
US6151111019	MNTRS ENVIRON	1 087.000	30.5600	30 743.84	1.691 %		-22.88	-0.2200	-212.71	3.295 %	-0.715 %	-0.688 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.5200	27 689.18	1.523 %		-20.56	-0.1300	-167.64	2.597 %	-0.630 %	-0.602 %
IE00BLS09M33	PENTAIR PLC	1 060.000	88.1600	86 487.37	4.756 %		-64.02	0.2800	298.35	-4.622 %	0.319 %	0.346 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.4000	90 592.58	4.982 %			0.0200	39.08	-0.605 %	0.079 %	0.043 %
US7843051043	SJW GROUP	1 098.000	60.9400	61 927.00	3.406 %		-45.55	0.5400	565.62	-8.763 %	0.894 %	0.922 %
CA85472N1096	STANTEC	720.000	118.2000	56 883.90	3.128 %		-45.14	-0.3900	-145.22	2.250 %	-0.329 %	-0.255 %
US88162G1031	TETRA TECH	427.000	211.5300	83 593.99	4.597 %		-62.19	-0.8200	-300.90	4.662 %	-0.386 %	-0.359 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	29.0700	130 291.74	7.165 %			0.0400	179.28	-2.777 %	0.138 %	0.138 %
US92338C1036	VERALTO RG WM	450.000	107.0600	44 587.69	2.452 %	-85.00	8 224.11	1.9600	825.39	-12.787 %	1.865 %	1.588 %
US98419M1009	XYLEM	1 336.000	133.4800	165 043.29	9.076 %		-130.04	-8.0500	-9 905.61	153.460 %	-5.688 %	-5.666 %
US9871841089	YORK WATER CO	391.000	41.2300	14 919.88	0.821 %		-10.76	0.4100	152.63	-2.365 %	1.004 %	1.034 %
Total Equities				1 756 992.36	96.625 %				-8 169.48	126.563 %		
Total Securities				1 756 992.36	96.625 %				-8 169.48	126.563 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC	1 259.000		201.00	0.011 %				0.20	-0.003 %		0.100 %
US92338C1036	VERALTO RG WM	535.000		31.20	0.002 %				0.03	%		0.096 %
Total Equities				232.20	0.013 %				0.23	-0.004 %		
Total Coupons & Dividends				232.20	0.013 %				0.23	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	306 725.930	1.0000	306 725.93	16.868 %	238 483.43			238 483.43	-3 694.639 %		349.465 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1873	2 630.74	0.145 %							
SDS065MXNG0	Def pay sec sales					-64 303.41	3 193.95	-0.0497			-100.000 %	
SDS065USDG0	DsSal-Sec					-235 045.78	217 313.06	-0.9246	0.02	%	-100.000 %	%
SDS065GBPG0	DsSal-Sec	14 283.650	1.1873	16 958.92	0.933 %			-0.0004	-6.04	0.094 %	-0.036 %	-0.036 %
SDS065EURG0	DsSal-Sec	24 377.880	1.0000	24 377.88	1.341 %		-238 483.45		-238 483.45	3 694.640 %		-978.278 %
SDS065CADG0	DsSal-Sec					-16 004.85	10 681.29	-0.6674			-100.000 %	
SDS065CHFG0	DsSal-Sec	11 417.570	1.0447	11 927.47	0.656 %			0.0016	18.04	-0.279 %	0.151 %	0.151 %
SDS065JPYG0	DsSal-Sec	4 033 645.000	0.0060	24 145.45	1.328 %	4 033 645.00	-24 207.79	0.0060	-62.34	0.966 %		
SDS065HKDG0	DsSal-Sec	115 575.990	0.1184	13 689.46	0.753 %	115 575.99	-13 680.71	0.1184	8.75	-0.136 %		
RP065GBPG0	RedemPybl-Hedge	-283 056.530	1.1873	-336 071.87	-18.482 %	-283 056.53	336 191.61	1.1873	119.74	-1.855 %		

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				64 383.98	3.541 %				77.21	-1.196 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.063 %							
F900EURG0	PnAMFReb	30 280.830	1.0000	30 280.83	1.665 %	510.60			510.60	-7.910 %		1.715 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.285 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.306 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1873	-8 904.57	-0.490 %			-0.0004	3.17	-0.049 %	-0.036 %	-0.036 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.009 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.627 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.331 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.289 %							
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.104 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.771 %							
F551EURG0	PnAR	-5 342.400	1.0000	-5 342.40	-0.294 %	-89.04			-89.04	1.379 %		1.695 %
F130EURG0	PnCstdFee	-152.300	1.0000	-152.30	-0.008 %	-2.54			-2.54	0.039 %		1.696 %
F135GBPG0	PnDmcltnFee	-821.990	1.1873	-975.95	-0.054 %	-13.70		-0.0004	-15.93	0.247 %	-0.036 %	1.659 %
F290EURG0	PnExternalChrg	3 665.880	1.0000	3 665.88	0.202 %	-23.97			-23.97	0.371 %		-0.650 %
F164EURG0	PnFundMngrs	-19 726.110	1.0000	-19 726.11	-1.085 %	-328.77			-328.77	5.093 %		1.695 %
F200EURG0	PnInsPrem	-28.200	1.0000	-28.20	-0.002 %	-0.47			-0.47	0.007 %		1.695 %
F262EURG0	PnLawyerFee	-821.990	1.0000	-821.99	-0.045 %	-13.70			-13.70	0.212 %		1.695 %
F241EURG0	PnMktAuthFee	-1 522.390	1.0000	-1 522.39	-0.084 %	-18.08			-18.08	0.280 %		1.202 %
F620EURG0	PnSetUpChrg	-854.910	1.0000	-854.91	-0.047 %	-14.25			-14.25	0.221 %		1.695 %
Q500EURG0	PrAutChgExploit		1.0000			1 701.04			1 701.04	-26.353 %		-100.000 %
F110EURG0	PrFinManagFees	-2 137.100	1.0000	-2 137.10	-0.118 %	-30.91			-30.91	0.479 %		1.468 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1873	-2 420.91	-0.133 %			-0.0004	0.86	-0.013 %	-0.036 %	-0.036 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.845 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.038 %							
F400EURG0	PrPayingAgent	-1 339.910	1.0000	-1 339.91	-0.074 %	-29.87			-29.87	0.463 %		2.280 %
F400GBPG0	PrPayingAgent	-14.700	1.1873	-17.45	-0.001 %			-0.0004	0.01	%	-0.036 %	-0.057 %
F304EURG0	PrSubsTax	-657.600	1.0000	-657.60	-0.036 %	-10.96			-10.96	0.170 %		1.695 %
Total MANAGEMENT FEES				-3 241.85	-0.178 %				1 637.19	-25.364 %		
Total Cash & Equivalent				61 142.13	3.362 %				1 714.40	-26.560 %		
Total				1 818 366.69	100.000 %				-6 454.85	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/07/2024 to 30/07/2024

▼ 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	27 875.59	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 560.03	1.08	EUR	1.08	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	460 831.49	7.58	EUR	7.58	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 295 918.85	21.30	EUR	21.30	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 161 013.15	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 161 013.15	13.70	GBP	16.27	EUR		Net Asset Value
PrimeBroker brokerage		2 161 013.15		EUR		EUR		Net Asset Value
Fund managers		2 161 013.15	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 161 013.15	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 161 013.15	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 161 013.15	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 161 013.15	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 161 013.15	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 161 013.15	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 161 013.15	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 161 013.15	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	27 875.59	-7.83	EUR	-7.83	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 560.03	-8.87	EUR	-8.87	EUR		Net Asset Value
AM fees rebate D	UNITVD	460 831.49	-129.57	EUR	-129.57	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 295 918.85	-364.33	EUR	-364.33	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70	-1 701.04	EUR	-1 701.04	EUR		
Total							-1 632.81	