

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	1 786 431.93	0.00	GBP	28/08/2024	104.53000000	250.00000	26 132.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 786 431.93	0.00	GBP	28/08/2024	109.03000000	9 847.38200	1 073 624.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 786 431.93	0.00	EUR	28/08/2024	109.62000000	250.00000	27 404.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 786 431.93	0.00	EUR	28/08/2024	109.31000000	4 146.83500	453 289.75

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/08/2024

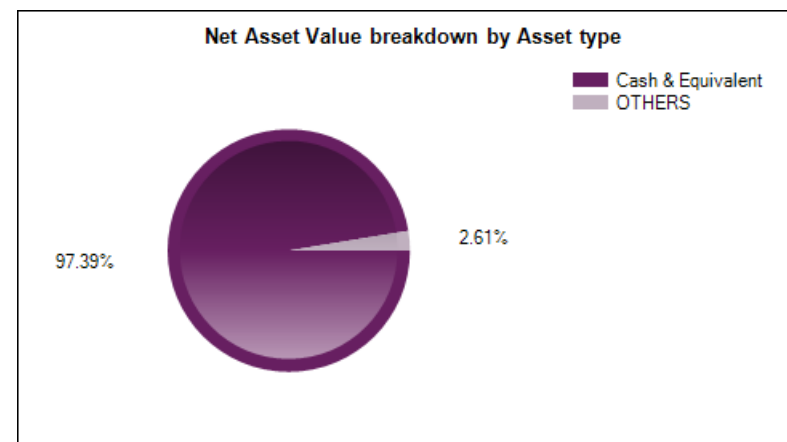
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 786 431.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.62000	27 404.68000	EUR	250.00000
B1	IE000S5YJIN3	104.53000	26 132.47000	GBP	250.00000
D	IE00009LMXF4	109.31000	453 289.75000	EUR	4 146.83500
D1	IE000SU69JL3	109.03000	1 073 624.94000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44 983.83	31 879.09	13 104.74	
Coupons & Dividends			
1 704.12	1 728.66	-24.54	
Cash & Equivalent			
1 739 743.98	1 735 004.31	4 739.67	
Total			
1 786 431.93	1 768 612.06	17 819.87	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US92338C1036	VERALTO CORPORATION	450.000	111.26000	USD	28/08/2024	31 879.09	44 983.83		13 104.74	2.52
Total Equities						31 879.09	44 983.83		13 104.74	2.52
Total Securities						31 879.09	44 983.83		13 104.74	2.52
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	570.000		USD	28/08/2024	168.98	166.87		-2.11	0.01
US0304201033	AMERICAN WATER WKS	999.000		USD	28/08/2024	488.28	480.65		-7.63	0.03
US0565251081	BADGER METER INC	421.000		USD	28/08/2024	89.64	90.03		0.39	0.01
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	28/08/2024	480.24	471.67		-8.57	0.03
US5355551061	LINDSAY SHS	416.000		USD	28/08/2024	95.38	94.19		-1.19	0.01
US5966801087	MIDDLESEX WATER CO	228.000		USD	28/08/2024	47.22	46.60		-0.62	
US7843051043	SJW GROUP	1 098.000		USD	28/08/2024	280.01	276.23		-3.78	0.02
US88162G1031	TETRA TECH	427.000		USD	28/08/2024	78.91	77.88		-1.03	
Total Equities						1 728.66	1 704.12		-24.54	0.10
Total Coupons & Dividends						1 728.66	1 704.12		-24.54	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	70 004.920	1.00000	EUR	28/08/2024	70 004.92	70 004.92			3.92
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.18730	GBP	28/08/2024	3 296.09	3 355.54		59.45	0.19
SDS065MXNG0	Def pay sec sales	338 573.130	0.04608	MXN	28/08/2024	15 409.44	15 601.12		191.68	0.87
SDS065CHFG0	DsSal-Sec	62 324.380	1.06707	CHF	28/08/2024	66 225.03	66 504.17		279.14	3.72
SDS065JPYG0	DsSal-Sec	20 219 778.000	0.00622	JPY	28/08/2024	125 528.84	125 709.55		180.71	7.04
SDS065CADG0	DsSal-Sec	80 715.360	0.66774	CAD	28/08/2024	53 724.28	53 896.47		172.19	3.02
SDS065USDG0	DsSal-Sec	1 246 668.450	0.89847	USD	28/08/2024	1 116 436.13	1 120 097.44		3 661.31	62.70
SDS065EURG0	DsSal-Sec	132 509.560	1.00000	EUR	28/08/2024	132 509.56	132 509.56			7.42
SDS065GBPG0	DsSal-Sec	75 920.040	1.18730	GBP	28/08/2024	89 979.31	90 139.55		160.24	5.05
SDS065HKDG0	DsSal-Sec	582 493.350	0.11519	HKD	28/08/2024	66 853.74	67 098.25		244.51	3.76
Total CASH OR PENDING						1 739 967.34	1 744 916.57		4 949.23	97.68
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	28/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	45 111.790	1.00000	EUR	28/08/2024	45 111.79	45 111.79			2.53
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	28/08/2024	41 555.49	41 555.49			2.33
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	28/08/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	28/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18730	GBP	28/08/2024	-8 762.58	-8 904.57		-141.99	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	28/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMgrs	-11 396.480	1.00000	EUR	28/08/2024	-11 396.48	-11 396.48			-0.64
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	28/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	28/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	28/08/2024	-5 260.97	-5 260.97			-0.29
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	28/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	28/08/2024	14 022.11	14 022.11			0.78
F551EURG0	PnAR	-7 924.560	1.00000	EUR	28/08/2024	-7 924.56	-7 924.56			-0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F130EURG0	PnCstdFee	-225.900	1.00000	EUR	28/08/2024	-225.90	-225.90			-0.01
F135GBPG0	PnDmcltnFee	-1 219.270	1.18730	GBP	28/08/2024	-1 439.20	-1 447.63		-8.43	-0.08
F290EURG0	PnExternalChrg	2 970.710	1.00000	EUR	28/08/2024	2 970.71	2 970.71			0.17
F164EURG0	PnFundMngrs	-29 260.400	1.00000	EUR	28/08/2024	-29 260.40	-29 260.40			-1.64
F200EURG0	PnInsPrem	-41.830	1.00000	EUR	28/08/2024	-41.83	-41.83			
F262EURG0	PnLawyerFee	-1 219.270	1.00000	EUR	28/08/2024	-1 219.27	-1 219.27			-0.07
F241EURG0	PnMktAuthFee	-2 046.750	1.00000	EUR	28/08/2024	-2 046.75	-2 046.75			-0.11
F620EURG0	PnSetUpChrg	-1 268.120	1.00000	EUR	28/08/2024	-1 268.12	-1 268.12			-0.07
F110EURG0	PrFinManagFees	-3 009.390	1.00000	EUR	28/08/2024	-3 009.39	-3 009.39			-0.17
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18730	GBP	28/08/2024	-2 361.95	-2 420.91		-58.96	-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	28/08/2024	-15 360.36	-15 360.36			-0.86
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	28/08/2024	-694.08	-694.08			-0.04
F400EURG0	PrPayingAgent	-2 206.100	1.00000	EUR	28/08/2024	-2 206.10	-2 206.10			-0.12
F400GBPG0	PrPayingAgent	-14.700	1.18730	GBP	28/08/2024	-17.27	-17.45		-0.18	
F304EURG0	PrSubsTax	-975.440	1.00000	EUR	28/08/2024	-975.44	-975.44			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-4 963.03	-5 172.59		-209.56	-0.29
Total Cash & Equivalent						1 735 004.31	1 739 743.98		4 739.67	97.39

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/08/2024	1.49760000	0.66773504
EUR/CHF	28/08/2024	0.93715000	1.06706504
EUR/GBP	28/08/2024	0.84225000	1.18729593
EUR/HKD	28/08/2024	8.68120000	0.11519145
EUR/JPY	28/08/2024	160.84520000	0.00621716
EUR/MXN	28/08/2024	21.70185000	0.04607902
EUR/USD	28/08/2024	1.11300000	0.89847260



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/08/2024 to 28/08/2024

▼ 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															
28/08/2024															
330648268		Equity Sale	JP3921260000	METAWATER CO LTD	4 354.00	1 773.18420	7 720 444.00		JPY	161.07675	47 930.22	28.76	47 901.46	7 913 288.00	-7 840.40
330648276		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.00	5 830.13650	12 511 472.00		JPY	161.07675	77 673.98	46.60	77 627.38	11 436 643.00	-3 003.37
330648280		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.00	4.61040	421 842.38		HKD	8.71295	48 415.56	81.60	48 333.96	627 194.70	-28 257.87
330648285		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.00	4.08550	161 634.64		HKD	8.71295	18 551.08	31.30	18 519.78	344 654.48	-21 781.19
330648288		Equity Sale	US7843051043	SJW GROUP	1 098.00	58.84400	64 610.71		USD	1.11665	57 861.20	18.97	57 842.23	71 533.58	-11 131.96
330648292		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	401.00	157.94620	63 336.43		USD	1.11665	56 720.04	18.60	56 701.44	39 205.60	18 189.75
330648296		Equity Sale	CH1169151003	GEORG FISCHER LTD	962.00	64.80570	62 343.08		CHF	0.94110	66 244.90	19.87	66 225.03	60 684.70	5 153.56
330648299		Equity Sale	US9871841089	YORK WATER CO	391.00	38.61560	15 098.70		USD	1.11665	13 521.43	4.43	13 516.99	16 318.01	-2 484.10
330648303		Equity Sale	US5355551061	LINDSAY SHS	416.00	123.67640	51 449.38		USD	1.11665	46 074.76	15.11	46 059.65	59 601.23	-10 822.22
330648307		Equity Sale	US2788651006	ECOLAB INC	180.00	249.68070	44 942.53		USD	1.11665	40 247.64	13.19	40 234.45	28 360.79	12 440.29
330648311		Equity Sale	US0298991011	AMERICAN STATES WATER	570.00	81.17600	46 270.32		USD	1.11665	41 436.73	13.59	41 423.14	48 767.91	-4 064.42
330648314		Equity Sale	US0565251081	BADGER METER INC	421.00	204.95690	86 286.85		USD	1.11665	77 272.96	25.33	77 247.62	40 202.04	38 762.38
330648318		Equity Sale	US45167R1041	IDEX CORP	383.00	203.49030	77 936.78		USD	1.11665	69 795.17	22.88	69 772.29	76 783.92	-4 410.62
330648322		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.00	24.69530	338 844.21		MXN	21.97180	15 421.78	12.34	15 409.44	331 314.34	-600.78
330648325		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	3 004.00	25.28090	75 943.82		GBP	0.84375	90 007.49	28.18	89 979.31	85 845.92	-7 693.50

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
330648329		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	1 458.00	21.23630	30 962.53		USD	1.11665	27 728.05	9.10	27 718.95	17 247.33	10 823.42
330648332		Equity Sale	US0304201033	AMERICAN WATER WORKS	999.00	141.81610	141 674.28		USD	1.11665	126 874.38	41.59	126 832.79	140 760.28	-9 232.14
330648336		Equity Sale	IE00BLS09M33	PENTAIR PLC	1 060.00	86.14240	91 310.94		USD	1.11665	81 772.21	28.06	81 744.15	53 452.95	30 648.81
330648339		Equity Sale	US00766T1007	AECOM	621.00	101.73150	63 175.26		USD	1.11665	56 575.70	18.55	56 557.16	41 360.91	16 016.77
330648342		Equity Sale	US98419M1009	XYLEM	1 336.00	136.32750	182 133.54		USD	1.11665	163 107.10	53.47	163 053.62	111 710.97	53 532.65
330648347		Equity Sale	US5966801087	MIDDLESEX WATER CO	228.00	62.83770	14 327.00		USD	1.11665	12 830.34	4.21	12 826.13	20 231.20	-7 010.52
330648350		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	4 482.00	29.57370	132 549.32		EUR	1.00000	132 549.32	39.76	132 509.56	107 724.10	24 825.22
330648354		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	2 304.00	39.15230	90 206.90		USD	1.11665	80 783.50	26.48	80 757.02	107 469.17	-24 459.95
330648358		Equity Sale	US21874C1027	CORE AND MAIN INC	948.00	50.12500	47 518.50		USD	1.11665	42 554.52	13.96	42 540.55	21 665.46	21 988.11
330648362		Equity Sale	US88162G1031	TETRA TECH	427.00	235.91520	100 735.79		USD	1.11665	90 212.50	29.58	90 182.92	59 230.81	32 138.13
330648366		Equity Sale	CA85472N1096	STANTEC	720.00	112.13830	80 739.58		CAD	1.50240	53 740.40	16.12	53 724.28	43 587.97	21 335.36
330648371		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.00	32.29280	35 102.27		USD	1.11665	31 435.34	10.31	31 425.03	43 593.43	-8 829.94

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 28/08/2024											1 667 338.31	671.93	1 666 666.33		
Total Securities											1 667 338.31	671.93	1 666 666.33		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/08/2024 to 28/08/2024

▼ 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		109.17000	109.62000	0.45000	0.412 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.60000	124.11000	0.51000	0.413 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.29000	104.53000	0.24000	0.230 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.86000	109.31000	0.45000	0.413 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		128.92000	129.45000	0.53000	0.411 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		108.77000	109.03000	0.26000	0.239 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.412 %	-2.151 %	0.009 %	7.344 %	6.811 %
B1	0.230 %	-2.116 %	-1.023 %	5.098 %	3.814 %
D	0.413 %	-2.105 %	0.174 %	8.067 %	7.282 %
D1	0.239 %	-2.066 %	-0.963 %	5.711 %	4.165 %

▼ 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					-401.00	56 701.44	-158.8300	-335.98	-4.604 %	-100.000 %	-0.589 %
US00766T1007	AECOM					-621.00	56 557.16	-101.6600	21.22	0.291 %	-100.000 %	0.038 %
US0298991011	AMERICAN STS WTR					-570.00	41 423.14	-80.4100	377.42	5.172 %	-100.000 %	0.920 %
US0304201033	AMERICAN WATER WKS					-999.00	126 832.79	-140.1700	1 431.07	19.612 %	-100.000 %	1.141 %
US0565251081	BADGER METER INC					-421.00	77 247.62	-204.7700	45.12	0.618 %	-100.000 %	0.058 %
BMG210901242	CHINA WATER AFFAIR					-91 498.00	48 333.96	-4.7300	-1 337.57	-18.331 %	-100.000 %	-2.693 %
US21874C1027	CORE AND MAIN INC					-948.00	42 540.55	-50.7100	-510.61	-6.998 %	-100.000 %	-1.186 %
US2788651006	ECOLAB INC					-180.00	40 234.45	-248.6500	152.96	2.096 %	-100.000 %	0.382 %
US29670G1022	ESSENTIAL UTILITIE					-2 304.00	80 757.02	-38.9400	411.56	5.640 %	-100.000 %	0.512 %
CH1169151003	GEORG FISCHER RG					-962.00	66 225.03	-64.4000	394.83	5.411 %	-100.000 %	0.600 %
MX01AG050009	GRUPO ROTOPLAS SHS					-13 721.00	15 409.44	-24.9100	-146.41	-2.006 %	-100.000 %	-0.941 %
HK0270001396	GUANGDONG INVEST -H-					-39 563.00	18 519.78	-4.0600	84.49	1.158 %	-100.000 %	0.458 %
US45167R1041	IDEX CORP					-383.00	69 772.29	-203.5900	-57.08	-0.782 %	-100.000 %	-0.082 %
JP3270000007	KURITA WATER IND					-2 146.00	77 627.38	-5 905.0000	-1 044.00	-14.307 %	-100.000 %	-1.327 %
US5355551061	LINDSAY SHS					-416.00	46 059.65	-123.7700	-49.98	-0.685 %	-100.000 %	-0.108 %
JP3921260000	METAWATER					-4 354.00	47 901.46	-1 790.0000	-483.30	-6.623 %	-100.000 %	-0.999 %
US5966801087	MIDDLESEX WATER CO					-228.00	12 826.13	-62.5000	64.75	0.887 %	-100.000 %	0.507 %
US6151111019	MNTRS ENVIRON					-1 087.00	31 425.03	-32.6900	-396.96	-5.440 %	-100.000 %	-1.247 %
US6247581084	MUELLR WT PDT SR A					-1 458.00	27 718.95	-20.8900	443.06	6.072 %	-100.000 %	1.624 %
IE00BLS09M33	PENTAIR PLC					-1 060.00	81 744.15	-85.8200	277.98	3.810 %	-100.000 %	0.341 %
GB00B1FH8J72	SEVERN TRENT PLC					-3 004.00	89 979.31	-25.1100	580.27	7.952 %	-100.000 %	0.649 %
US7843051043	SJW GROUP					-1 098.00	57 842.23	-58.0100	801.10	10.979 %	-100.000 %	1.404 %
CA85472N1096	STANTEC					-720.00	53 724.28	-112.6100	-242.17	-3.319 %	-100.000 %	-0.449 %
US88162G1031	TETRA TECH					-427.00	90 182.92	-236.6100	-295.27	-4.047 %	-100.000 %	-0.326 %
FR0000124141	VEOLIA ENVIRONNEME					-4 482.00	132 509.56	-29.3400	1 007.68	13.810 %	-100.000 %	0.766 %
US92338C1036	VERALTO RG WM	450.000	111.2600	44 983.83	2.518 %			0.1100	191.37	2.623 %	0.099 %	0.427 %
US98419M1009	XYLEM					-1 336.00	163 053.62	-135.4200	1 032.29	14.147 %	-100.000 %	0.637 %
US9871841089	YORK WATER CO					-391.00	13 516.99	-38.4100	67.56	0.926 %	-100.000 %	0.502 %
Total Equities				44 983.83	2.518 %				2 485.40	34.061 %		
Total Securities				44 983.83	2.518 %				2 485.40	34.061 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	570.000		166.87	0.009 %				0.54	0.007 %		0.325 %
US0304201033	AMERICAN WATER WKS	999.000		480.65	0.027 %				1.57	0.022 %		0.328 %
US0565251081	BADGER METER INC	421.000		90.03	0.005 %				0.30	0.004 %		0.334 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000		471.67	0.026 %				1.54	0.021 %		0.328 %
US5355551061	LINDSAY SHS	416.000		94.19	0.005 %				0.31	0.004 %		0.330 %
US5966801087	MIDDLESEX WATER CO	228.000		46.60	0.003 %				0.15	0.002 %		0.323 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US7843051043	SJW GROUP	1 098.000		276.23	0.015 %				0.91	0.012 %		0.331 %
US88162G1031	TETRA TECH	427.000		77.88	0.004 %				0.25	0.003 %		0.322 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 704.12	0.095 %				5.57	0.076 %		
Total Coupons & Dividends				1 704.12	0.095 %				5.57	0.076 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	70 004.920	1.0000	70 004.92	3.919 %							
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1873	3 355.54	0.188 %			0.0021	5.97	0.082 %	0.178 %	0.178 %
SDS065MXNG0	Def pay sec sales	338 573.130	0.0461	15 601.12	0.873 %	338 573.13	-15 409.44	0.0461	191.68	2.627 %		
SDS065GBPG0	DsSal-Sec	75 920.040	1.1873	90 139.55	5.046 %	75 920.04	-89 979.31	1.1873	160.24	2.196 %		
SDS065CHFG0	DsSal-Sec	62 324.380	1.0671	66 504.17	3.723 %	62 324.38	-66 225.03	1.0671	279.14	3.825 %		
SDS065EURG0	DsSal-Sec	132 509.560	1.0000	132 509.56	7.418 %	132 509.56	-132 509.56	1.0000				
SDS065CADG0	DsSal-Sec	80 715.360	0.6677	53 896.47	3.017 %	80 715.36	-53 724.28	0.6677	172.19	2.360 %		
SDS065JPYG0	DsSal-Sec	20 219 778.000	0.0062	125 709.55	7.037 %	20 219 778.00	-125 528.84	0.0062	180.71	2.477 %		
SDS065USDG0	DsSal-Sec	1 246 668.450	0.8985	1 120 097.44	62.700 %	1 246 668.45	-1 116 436.13	0.8985	3 661.31	50.176 %		
SDS065HKDG0	DsSal-Sec	582 493.350	0.1152	67 098.25	3.756 %	582 493.35	-66 853.74	0.1152	244.51	3.351 %		
Total CASH OR PENDING				1 744 916.57	97.676 %				4 895.75	67.093 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.064 %							
F900EURG0	PnAMFReb	45 111.790	1.0000	45 111.79	2.525 %	511.24			511.24	7.006 %		1.146 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.326 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.311 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1873	-8 904.57	-0.498 %			0.0021	-15.84	-0.217 %	0.178 %	0.178 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.638 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.337 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.294 %							
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.106 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.785 %							
F551EURG0	PnAR	-7 924.560	1.0000	-7 924.56	-0.444 %	-89.04			-89.04	-1.220 %		1.136 %
F130EURG0	PnCstdFee	-225.900	1.0000	-225.90	-0.013 %	-2.54			-2.54	-0.035 %		1.137 %
F135GBPG0	PnDmcltnFee	-1 219.270	1.1873	-1 447.63	-0.081 %	-13.70		0.0021	-18.81	-0.258 %	0.178 %	1.316 %
F290EURG0	PnExternalChrg	2 970.710	1.0000	2 970.71	0.166 %	-23.97			-23.97	-0.328 %		-0.800 %
F164EURG0	PnFundMngrs	-29 260.400	1.0000	-29 260.40	-1.638 %	-328.77			-328.77	-4.506 %		1.136 %
F200EURG0	PnlnsPrem	-41.830	1.0000	-41.83	-0.002 %	-0.47			-0.47	-0.006 %		1.136 %
F262EURG0	PnLawyerFee	-1 219.270	1.0000	-1 219.27	-0.068 %	-13.70			-13.70	-0.188 %		1.136 %
F241EURG0	PnMktAuthFee	-2 046.750	1.0000	-2 046.75	-0.115 %	-18.08			-18.08	-0.248 %		0.891 %
F620EURG0	PnSetUpChrg	-1 268.120	1.0000	-1 268.12	-0.071 %	-14.25			-14.25	-0.195 %		1.136 %
F110EURG0	PrFinManagFees	-3 009.390	1.0000	-3 009.39	-0.168 %	-30.40			-30.40	-0.417 %		1.020 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1873	-2 420.91	-0.136 %			0.0021	-4.31	-0.059 %	0.178 %	0.178 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.860 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.039 %							
F400GBPG0	PrPayingAgent	-14.700	1.1873	-17.45	-0.001 %			0.0021	-0.03	%	0.178 %	0.172 %
F400EURG0	PrPayingAgent	-2 206.100	1.0000	-2 206.10	-0.123 %	-29.87			-29.87	-0.409 %		1.373 %
F304EURG0	PrSubsTax	-975.440	1.0000	-975.44	-0.055 %	-10.96			-10.96	-0.150 %		1.136 %
Total MANAGEMENT FEES				-5 172.59	-0.290 %				-89.80	-1.231 %		
Total Cash & Equivalent				1 739 743.98	97.387 %				4 805.95	65.863 %		
Total				1 786 431.93	100.000 %				7 296.92	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/08/2024 to 28/08/2024

▼ 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	27 397.77	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 019.15	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	453 167.48	7.45	EUR	7.45	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 274 366.69	20.95	EUR	20.95	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 779 135.01	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 779 135.01	13.70	GBP	16.27	EUR		Net Asset Value
PrimeBroker brokerage		1 779 135.01		EUR		EUR		Net Asset Value
Fund managers		1 779 135.01	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 779 135.01	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 779 135.01	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 779 135.01	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 779 135.01	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 779 135.01	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 779 135.01	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 779 135.01	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 779 135.01	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	27 397.77	-7.85	EUR	-7.85	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 019.15	-8.88	EUR	-8.88	EUR		Net Asset Value
AM fees rebate D	UNITVD	453 167.48	-129.72	EUR	-129.72	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 274 366.69	-364.79	EUR	-364.79	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs				EUR		EUR		
Total							67.08	