

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	2 061 520.14	0.00	GBP	08/07/2024	102.13000000	250.00000	25 532.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 061 520.14	0.00	GBP	08/07/2024	106.53000000	12 389.88200	1 319 922.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 061 520.14	0.00	EUR	08/07/2024	106.83000000	250.00000	26 707.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 061 520.14	0.00	EUR	08/07/2024	106.43000000	4 146.83500	441 333.24

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/07/2024

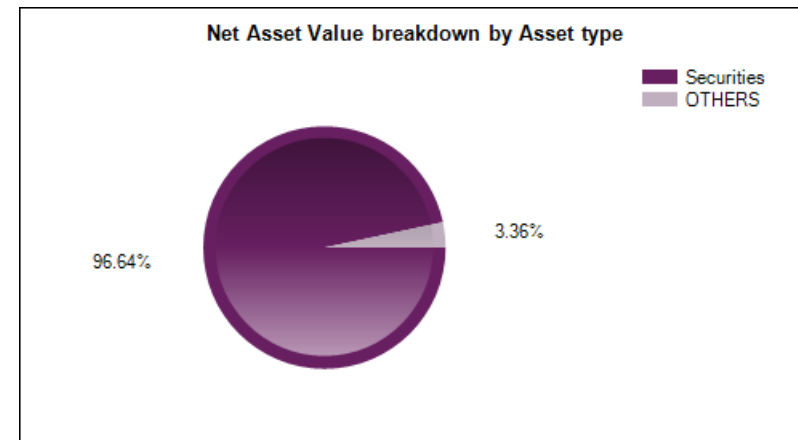
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 061 520.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.83000	26 707.23000	EUR	250.00000
B1	IE000S5YJIN3	102.13000	25 532.54000	GBP	250.00000
D	IE00009LMXF4	106.43000	441 333.24000	EUR	4 146.83500
D1	IE000SU69JL3	106.53000	1 319 922.01000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 992 300.96	1 858 568.31	133 732.65	
Coupons & Dividends			
4 015.07	4 004.52	10.55	
Cash & Equivalent			
65 204.11	65 327.09	-122.98	
Total			
2 061 520.14	1 927 899.92	133 620.22	



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	153.90000	USD	08/07/2024	45 736.70	67 614.01		21 877.31	3.28
US00766T1007	AECOM	738.000	83.42000	USD	08/07/2024	48 200.48	56 822.15		8 621.67	2.76
US0298991011	AMERICAN STATES WATER	677.000	72.37000	USD	08/07/2024	54 042.59	45 220.81		-8 821.78	2.19
US0304201033	AMERICAN WATER WORKS	1 187.000	129.92000	USD	08/07/2024	161 720.16	142 337.02		-19 383.14	6.90
US0565251081	BADGER METER INC	500.000	187.78000	USD	08/07/2024	45 737.02	86 658.36		40 921.34	4.20
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.87000	HKD	08/07/2024	91 057.34	62 535.24		-28 522.10	3.03
US21874C1027	CORE AND MAIN INC	1 126.000	49.73000	USD	08/07/2024	24 428.02	51 683.03		27 255.01	2.51
US2788651006	ECOLAB INC	214.000	242.88000	USD	08/07/2024	33 059.85	47 972.98		14 913.13	2.33
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.18000	USD	08/07/2024	124 930.92	93 855.09		-31 075.83	4.55
CH1169151003	GEORG FISCHER LTD	1 142.000	61.65000	CHF	08/07/2024	72 522.15	72 439.86		-82.29	3.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	27.03000	MXN	08/07/2024	19 028.32	22 610.68		3 582.36	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.38000	HKD	08/07/2024	47 898.58	24 319.10		-23 579.48	1.18
US45167R1041	IDEX CORP	455.000	195.64000	USD	08/07/2024	88 155.70	82 159.95		-5 995.75	3.99
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	7 049.00000	JPY	08/07/2024	95 790.26	103 206.00		7 415.74	5.01
US5355551061	LINDSAY SHS	494.000	113.28000	USD	08/07/2024	67 565.16	51 650.12		-15 915.04	2.51
JP3921260000	METAWATER CO LTD	5 171.000	1 952.00000	JPY	08/07/2024	66 235.62	58 000.58		-8 235.04	2.81
US5966801087	MIDDLESEX WATER CO	271.000	53.83000	USD	08/07/2024	23 582.78	13 464.33		-10 118.45	0.65
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	39.08000	USD	08/07/2024	47 784.92	46 530.25		-1 254.67	2.26
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.40000	USD	08/07/2024	20 058.30	29 380.22		9 321.92	1.43
IE00BLS09M33	PENTAIR PLC	1 259.000	75.20000	USD	08/07/2024	60 721.09	87 384.56		26 663.47	4.24
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.01000	GBP	08/07/2024	116 011.80	105 656.03		-10 355.77	5.13
US7843051043	SJW GROUP	1 304.000	53.70000	USD	08/07/2024	81 937.23	64 631.32		-17 305.91	3.14
CA85472N1096	STANTEC	855.000	115.59000	CAD	08/07/2024	38 480.98	66 921.35		28 440.37	3.25
US88162G1031	TETRA TECH	507.000	203.01000	USD	08/07/2024	68 954.81	94 998.45		26 043.64	4.61
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	29.08000	EUR	08/07/2024	127 913.36	154 763.76		26 850.40	7.51
US92338C1036	VERALTO CORPORATION	535.000	95.90000	USD	08/07/2024	37 900.69	47 354.75		9 454.06	2.30
US98419M1009	XYLEM	1 587.000	134.06000	USD	08/07/2024	130 160.65	196 366.44		66 205.79	9.53
US9871841089	YORK WATER CO	463.000	36.89000	USD	08/07/2024	18 952.83	15 764.52		-3 188.31	0.76
Total Equities						1 858 568.31	1 992 300.96		133 732.65	96.64
Total Securities						1 858 568.31	1 992 300.96		133 732.65	96.64
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	08/07/2024	105.19	104.90		-0.29	0.01
US2788651006	ECOLAB INC	214.000		USD	08/07/2024	79.51	78.81		-0.70	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	08/07/2024	694.53	684.60		-9.93	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	08/07/2024	2 938.27	2 961.41		23.14	0.14
CA85472N1096	STANTEC	855.000		CAD	08/07/2024	91.82	91.18		-0.64	
US92338C1036	VERALTO RG WM	535.000		USD	08/07/2024	31.45	31.11		-0.34	
US9871841089	YORK WATER CO	463.000		USD	08/07/2024	63.75	63.06		-0.69	
Total Equities						4 004.52	4 015.07		10.55	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						4 004.52	4 015.07		10.55	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.00000	EUR	08/07/2024	64 052.70	64 052.70			3.11
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18434	GBP	08/07/2024	2 572.64	2 624.20		51.56	0.13
Total CASH OR PENDING						66 625.34	66 676.90		51.56	3.23
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	08/07/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	19 180.200	1.00000	EUR	08/07/2024	19 180.20	19 180.20			0.93
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	08/07/2024	41 555.49	41 555.49			2.02
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	08/07/2024	-5 560.11	-5 560.11			-0.27
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	08/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18434	GBP	08/07/2024	-8 762.58	-8 882.42		-119.84	-0.43
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	08/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	08/07/2024	-11 396.48	-11 396.48			-0.55
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	08/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	08/07/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	08/07/2024	-3 260.97	-3 260.97			-0.16
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	08/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	08/07/2024	14 022.11	14 022.11			0.68
F551EURG0	PnAR	-3 383.520	1.00000	EUR	08/07/2024	-3 383.52	-3 383.52			-0.16
F130EURG0	PnCstdFee	-96.450	1.00000	EUR	08/07/2024	-96.45	-96.45			
F135GBPG0	PnDmcltnFee	-520.590	1.18434	GBP	08/07/2024	-614.94	-616.56		-1.62	-0.03
F290EURG0	PnExternalChrg	4 193.250	1.00000	EUR	08/07/2024	4 193.25	4 193.25			0.20
F164EURG0	PnFundMngrs	-12 493.200	1.00000	EUR	08/07/2024	-12 493.20	-12 493.20			-0.61
F200EURG0	PnlnsPrem	-17.860	1.00000	EUR	08/07/2024	-17.86	-17.86			
F262EURG0	PnLawyerFee	-520.590	1.00000	EUR	08/07/2024	-520.59	-520.59			-0.03
F241EURG0	PnMktAuthFee	-687.100	1.00000	EUR	08/07/2024	-687.10	-687.10			-0.03
F620EURG0	PnSetUpChrg	-541.440	1.00000	EUR	08/07/2024	-541.44	-541.44			-0.03
F110EURG0	PrFinManagFees	-1 351.250	1.00000	EUR	08/07/2024	-1 351.25	-1 351.25			-0.07
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18434	GBP	08/07/2024	-2 361.95	-2 414.89		-52.94	-0.12
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	08/07/2024	-17 360.36	-17 360.36			-0.84
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	08/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 120.300	1.00000	EUR	08/07/2024	-1 120.30	-1 120.30			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.18434	GBP	08/07/2024	-17.27	-17.41		-0.14	
F304EURG0	PrSubsTax	-416.480	1.00000	EUR	08/07/2024	-416.48	-416.48			-0.02
Total MANAGEMENT FEES						-1 298.25	-1 472.79		-174.54	-0.07
Total Cash & Equivalent						65 327.09	65 204.11		-122.98	3.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/07/2024	1.47680000	0.67713976
EUR/CHF	08/07/2024	0.97190000	1.02891244
EUR/GBP	08/07/2024	0.84435000	1.18434299
EUR/HKD	08/07/2024	8.46225000	0.11817188
EUR/JPY	08/07/2024	174.02915000	0.00574616

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	08/07/2024	19.47990000	0.05133497
EUR/USD	08/07/2024	1.08345000	0.92297753

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 08/07/2024 to 08/07/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/07/2024 to 08/07/2024

▼ 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		107.11000	106.83000	-0.28000	-0.261 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.28000	120.96000	-0.32000	-0.264 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.57000	102.13000	-0.44000	-0.429 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.70000	106.43000	-0.27000	-0.253 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.50000	126.17000	-0.33000	-0.261 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.98000	106.53000	-0.45000	-0.421 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.261 %	-1.784 %	-0.679 %	6.045 %	4.092 %
B1	-0.429 %	-2.417 %	-2.099 %	4.867 %	1.430 %
D	-0.253 %	-1.727 %	-0.514 %	6.761 %	4.456 %
D1	-0.421 %	-2.374 %	-1.942 %	5.569 %	1.777 %

▼ 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	153.9000	67 614.01	3.280 %			0.6600	224.65	-4.231 %	0.431 %	0.333 %
US00766T1007	AECOM	738.000	83.4200	56 822.15	2.756 %			-1.0200	-750.58	14.136 %	-1.208 %	-1.304 %
US0298991011	AMERICAN STS WTR	677.000	72.3700	45 220.81	2.194 %			-0.2800	-219.00	4.125 %	-0.385 %	-0.482 %
US0304201033	AMERICAN WATER WKS	1 187.000	129.9200	142 337.02	6.904 %			-0.0900	-236.77	4.459 %	-0.069 %	-0.166 %
US0565251081	BADGER METER INC	500.000	187.7800	86 658.36	4.204 %			0.4000	100.71	-1.897 %	0.213 %	0.116 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.8700	62 535.24	3.033 %			-0.2400	-3 129.54	58.940 %	-4.697 %	-4.766 %
US21874C1027	CORE AND MAIN INC	1 126.000	49.7300	51 683.03	2.507 %			1.3800	1 385.45	-26.093 %	2.854 %	2.755 %
US2788651006	ECOLAB INC	214.000	242.8800	47 972.98	2.327 %			4.6900	880.72	-16.587 %	1.969 %	1.870 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.1800	93 855.09	4.553 %			-0.3100	-874.35	16.467 %	-0.827 %	-0.923 %
CH1169151003	GEORG FISCHER RG	1 142.000	61.6500	72 439.86	3.514 %			-0.4000	-466.26	8.781 %	-0.645 %	-0.640 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	27.0300	22 610.68	1.097 %			0.6500	740.09	-13.938 %	2.464 %	3.384 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.3800	24 319.10	1.180 %				-17.69	0.333 %		-0.073 %
US45167R1041	IDEX CORP	455.000	195.6400	82 159.95	3.985 %			0.9500	319.64	-6.020 %	0.488 %	0.391 %
JP3270000007	KURITA WATER IND	2 548.000	7 049.0000	103 206.00	5.006 %			23.0000	460.85	-8.679 %	0.327 %	0.449 %
US5355551061	LINDSAY SHS	494.000	113.2800	51 650.12	2.505 %			-0.4700	-264.61	4.983 %	-0.413 %	-0.510 %
JP3921260000	METAWATER	5 171.000	1 952.0000	58 000.58	2.813 %			19.0000	633.84	-11.937 %	0.983 %	1.105 %
US5966801087	MIDDLESEX WATER CO	271.000	53.8300	13 464.33	0.653 %			-0.1300	-45.61	0.859 %	-0.241 %	-0.338 %
US6151111019	MNTRS ENVIRON	1 290.000	39.0800	46 530.25	2.257 %			-1.2100	-1 487.21	28.009 %	-3.003 %	-3.097 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.4000	29 380.22	1.425 %			-0.0500	-108.42	2.042 %	-0.271 %	-0.368 %
IE00BLS09M33	PENTAIR PLC	1 259.000	75.2000	87 384.56	4.239 %			0.8100	857.39	-16.148 %	1.089 %	0.991 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.0100	105 656.03	5.125 %			-0.0300	48.37	-0.911 %	-0.120 %	0.046 %
US7843051043	SJW GROUP	1 304.000	53.7000	64 631.32	3.135 %			-0.6100	-797.58	15.021 %	-1.123 %	-1.219 %
CA85472N1096	STANTEC	855.000	115.5900	66 921.35	3.246 %			-0.0700	-90.44	1.703 %	-0.061 %	-0.135 %
US88162G1031	TETRA TECH	507.000	203.0100	94 998.45	4.608 %			0.7900	277.88	-5.233 %	0.391 %	0.293 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	29.0800	154 763.76	7.507 %			-0.4000	-2 128.80	40.092 %	-1.357 %	-1.357 %
US92338C1036	VERALTO RG WM	535.000	95.9000	47 354.75	2.297 %			0.3000	102.35	-1.928 %	0.314 %	0.217 %
US98419M1009	XYLEM	1 587.000	134.0600	196 366.44	9.525 %			-0.2000	-483.73	9.110 %	-0.149 %	-0.246 %
US9871841089	YORK WATER CO	463.000	36.8900	15 764.52	0.765 %			0.0400	1.82	-0.034 %	0.109 %	0.012 %
Total Equities				1 992 300.96	96.642 %				-5 066.83	95.425 %		
Total Securities				1 992 300.96	96.642 %				-5 066.83	95.425 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		104.90	0.005 %				-0.10	0.002 %		-0.095 %
US2788651006	ECOLAB INC	214.000		78.81	0.004 %				-0.08	0.002 %		-0.101 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		684.60	0.033 %				-0.50	0.009 %		-0.073 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 961.41	0.144 %				4.90	-0.092 %		0.166 %
CA85472N1096	STANTEC	855.000		91.18	0.004 %				-0.07	0.001 %		-0.077 %
US92338C1036	VERALTO RG WM	535.000		31.11	0.002 %				-0.03	0.001 %		-0.096 %
US9871841089	YORK WATER CO	463.000		63.06	0.003 %				-0.06	0.001 %		-0.095 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 015.07	0.195 %				4.06	-0.076 %		
Total Coupons & Dividends				4 015.07	0.195 %				4.06	-0.076 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.0000	64 052.70	3.107 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1843	2 624.20	0.127 %			0.0020	4.35	-0.082 %	0.166 %	0.166 %
Total CASH OR PENDING				66 676.90	3.234 %				4.35	-0.082 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.055 %							
F900EURG0	PnAMFReb	19 180.200	1.0000	19 180.20	0.930 %	1 516.60			1 516.60	-28.563 %		8.586 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.016 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.270 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1843	-8 882.42	-0.431 %			0.0020	-14.70	0.277 %	0.166 %	0.166 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.553 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.292 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.158 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.092 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.680 %							
F551EURG0	PnAR	-3 383.520	1.0000	-3 383.52	-0.164 %	-267.12			-267.12	5.031 %		8.571 %
F130EURG0	PnCstdFee	-96.450	1.0000	-96.45	-0.005 %	-7.61			-7.61	0.143 %		8.566 %
F135GBPG0	PnDmcltnFee	-520.590	1.1843	-616.56	-0.030 %	-41.10		0.0020	-49.62	0.935 %	0.166 %	8.752 %
F290EURG0	PnExternalChrg	4 193.250	1.0000	4 193.25	0.203 %	-71.92			-71.92	1.354 %		-1.686 %
F164EURG0	PnFundMngrs	-12 493.200	1.0000	-12 493.20	-0.606 %	-986.30			-986.30	18.575 %		8.571 %
F200EURG0	PnInsPrem	-17.860	1.0000	-17.86	-0.001 %	-1.41			-1.41	0.027 %		8.571 %
F262EURG0	PnLawyerFee	-520.590	1.0000	-520.59	-0.025 %	-41.10			-41.10	0.774 %		8.572 %
F241EURG0	PnMktAuthFee	-687.100	1.0000	-687.10	-0.033 %	-54.25			-54.25	1.022 %		8.572 %
F620EURG0	PnSetUpChrg	-541.440	1.0000	-541.44	-0.026 %	-42.74			-42.74	0.805 %		8.570 %
F110EURG0	PrFinManagFees	-1 351.250	1.0000	-1 351.25	-0.066 %	-104.63			-104.63	1.971 %		8.393 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1843	-2 414.89	-0.117 %			0.0020	-4.00	0.075 %	0.166 %	0.166 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.842 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.034 %							
F400EURG0	PrPayingAgent	-1 120.300	1.0000	-1 120.30	-0.054 %	-89.60			-89.60	1.687 %		8.693 %
F400GBPG0	PrPayingAgent	-14.700	1.1843	-17.41	-0.001 %			0.0020	-0.03	0.001 %	0.166 %	0.173 %
F304EURG0	PrSubsTax	-416.480	1.0000	-416.48	-0.020 %	-32.88			-32.88	0.619 %		8.571 %
Total MANAGEMENT FEES				-1 472.79	-0.071 %				-251.31	4.733 %		
Total Cash & Equivalent				65 204.11	3.163 %				-246.96	4.651 %		
Total				2 061 520.14	100.000 %				-5 309.73	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/07/2024 to 08/07/2024

▼ 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	26 690.33	2.74	EUR	2.74	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 220.15	3.10	EUR	3.10	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	441 030.31	21.75	EUR	21.75	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 562 167.38	77.04	EUR	77.04	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 066 829.87	7.61	EUR	7.61	EUR		Net Asset Value
Domiciliation fees G0		2 066 829.87	41.10	GBP	48.68	EUR		Net Asset Value
PrimeBroker brokerage		2 066 829.87		EUR		EUR		Net Asset Value
Fund managers		2 066 829.87	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		2 066 829.87	1.41	EUR	1.41	EUR		Net Asset Value
Market Authority Fee		2 066 829.87	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		2 066 829.87	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		2 066 829.87	71.92	EUR	71.92	EUR		Net Asset Value
Subscription tax		2 066 829.87	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		2 066 829.87	89.60	EUR	89.60	EUR		Net Asset Value
Annual Report		2 066 829.87	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		2 066 829.87	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	26 690.33	-19.64	EUR	-19.64	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 220.15	-22.24	EUR	-22.24	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 030.31	-324.68	EUR	-324.68	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 562 167.38	-1 150.04	EUR	-1 150.04	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							231.64	