

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	2 052 727.06	0.00	GBP	09/07/2024	101.78000000	250.00000	25 445.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 052 727.06	0.00	GBP	09/07/2024	106.17000000	12 389.88200	1 315 460.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 052 727.06	0.00	EUR	09/07/2024	106.37000000	250.00000	26 592.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 052 727.06	0.00	EUR	09/07/2024	105.97000000	4 146.83500	439 451.02



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/07/2024

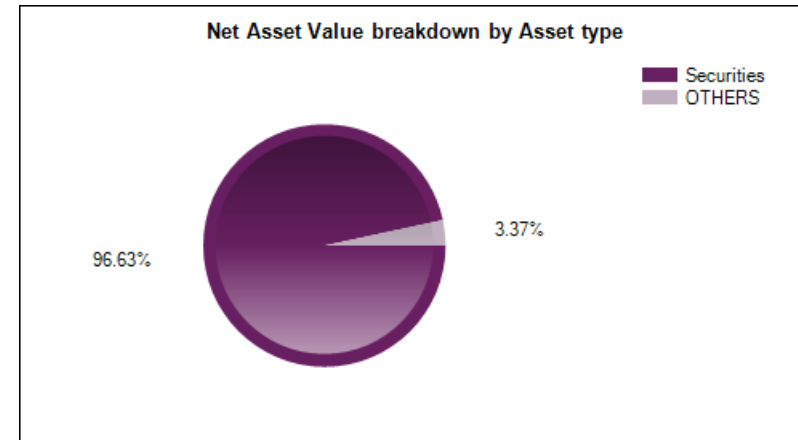
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 052 727.06	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.37000	26 592.85000	EUR	250.00000
B1	IE000S5YJIN3	101.78000	25 445.78000	GBP	250.00000
D	IE00009LMXF4	105.97000	439 451.02000	EUR	4 146.83500
D1	IE000SU69JL3	106.17000	1 315 460.18000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 983 577.49	1 858 568.31	125 009.18	
Coupons & Dividends			
4 014.10	4 004.52	9.58	
Cash & Equivalent			
65 135.47	65 250.18	-114.71	
Total			
2 052 727.06	1 927 823.01	124 904.05	



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	152.99000	USD	09/07/2024	45 736.70	67 329.18		21 592.48	3.28
US00766T1007	AECOM	738.000	82.37000	USD	09/07/2024	48 200.48	56 202.90		8 002.42	2.74
US0298991011	AMERICAN STATES WATER	677.000	72.88000	USD	09/07/2024	54 042.59	45 617.38		-8 425.21	2.22
US0304201033	AMERICAN WATER WORKS	1 187.000	130.72000	USD	09/07/2024	161 720.16	143 458.43		-18 261.73	6.99
US0565251081	BADGER METER INC	500.000	185.46000	USD	09/07/2024	45 737.02	85 734.10		39 997.08	4.18
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.74000	HKD	09/07/2024	91 057.34	60 959.57		-30 097.77	2.97
US21874C1027	CORE AND MAIN INC	1 126.000	49.06000	USD	09/07/2024	24 428.02	51 073.93		26 645.91	2.49
US2788651006	ECOLAB INC	214.000	242.25000	USD	09/07/2024	33 059.85	47 930.38		14 870.53	2.33
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.20000	USD	09/07/2024	124 930.92	94 066.20		-30 864.72	4.58
CH1169151003	GEORG FISCHER LTD	1 142.000	61.00000	CHF	09/07/2024	72 522.15	71 749.92		-772.23	3.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.32000	MXN	09/07/2024	19 028.32	22 087.01		3 058.69	1.08
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.41000	HKD	09/07/2024	47 898.58	24 523.34		-23 375.24	1.19
US45167R1041	IDEX CORP	455.000	195.24000	USD	09/07/2024	88 155.70	82 132.21		-6 023.49	4.00
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	7 026.00000	JPY	09/07/2024	95 790.26	102 566.29		6 776.03	5.00
US5355551061	LINDSAY SHS	494.000	109.30000	USD	09/07/2024	67 565.16	49 920.67		-17 644.49	2.43
JP3921260000	METAWATER CO LTD	5 171.000	1 946.00000	JPY	09/07/2024	66 235.62	57 652.01		-8 583.61	2.81
US5966801087	MIDDLESEX WATER CO	271.000	53.73000	USD	09/07/2024	23 582.78	13 462.31		-10 120.47	0.66
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	37.96000	USD	09/07/2024	47 784.92	45 274.04		-2 510.88	2.21
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.06000	USD	09/07/2024	20 058.30	28 886.65		8 828.35	1.41
IE00BLS09M33	PENTAIR PLC	1 259.000	75.01000	USD	09/07/2024	60 721.09	87 312.86		26 591.77	4.25
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.64000	GBP	09/07/2024	116 011.80	108 221.37		-7 790.43	5.27
US7843051043	SJW GROUP	1 304.000	54.09000	USD	09/07/2024	81 937.23	65 212.06		-16 725.17	3.18
CA85472N1096	STANTEC	855.000	114.45000	CAD	09/07/2024	38 480.98	66 337.71		27 856.73	3.23
US88162G1031	TETRA TECH	507.000	199.66000	USD	09/07/2024	68 954.81	93 590.63		24 635.82	4.56
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.77000	EUR	09/07/2024	127 913.36	153 113.94		25 200.58	7.46
US92338C1036	VERALTO CORPORATION	535.000	95.70000	USD	09/07/2024	37 900.69	47 336.82		9 436.13	2.31
US98419M1009	XYLEM	1 587.000	133.59000	USD	09/07/2024	130 160.65	196 012.69		65 852.04	9.55
US9871841089	YORK WATER CO	463.000	36.94000	USD	09/07/2024	18 952.83	15 812.89		-3 139.94	0.77
Total Equities						1 858 568.31	1 983 577.49		125 009.18	96.63
Total Securities						1 858 568.31	1 983 577.49		125 009.18	96.63
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	09/07/2024	105.19	105.08		-0.11	0.01
US2788651006	ECOLAB INC	214.000		USD	09/07/2024	79.51	78.95		-0.56	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	09/07/2024	694.53	685.65		-8.88	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	09/07/2024	2 938.27	2 958.79		20.52	0.14
CA85472N1096	STANTEC	855.000		CAD	09/07/2024	91.82	91.29		-0.53	
US92338C1036	VERALTO RG WM	535.000		USD	09/07/2024	31.45	31.17		-0.28	
US9871841089	YORK WATER CO	463.000		USD	09/07/2024	63.75	63.17		-0.58	
Total Equities						4 004.52	4 014.10		9.58	0.20

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	4 014.10		9.58	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.00000	EUR	09/07/2024	64 052.70	64 052.70			3.12
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18329	GBP	09/07/2024	2 572.64	2 621.87		49.23	0.13
Total CASH OR PENDING						66 625.34	66 674.57		49.23	3.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	09/07/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	19 685.890	1.00000	EUR	09/07/2024	19 685.89	19 685.89			0.96
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	09/07/2024	41 555.49	41 555.49			2.02
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	09/07/2024	-5 560.11	-5 560.11			-0.27
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	09/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18329	GBP	09/07/2024	-8 762.58	-8 874.54		-111.96	-0.43
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	09/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	09/07/2024	-11 396.48	-11 396.48			-0.56
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	09/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	09/07/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	09/07/2024	-3 260.97	-3 260.97			-0.16
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	09/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	09/07/2024	14 022.11	14 022.11			0.68
F551EURG0	PnAR	-3 472.560	1.00000	EUR	09/07/2024	-3 472.56	-3 472.56			-0.17
F130EURG0	PnCstdFee	-98.990	1.00000	EUR	09/07/2024	-98.99	-98.99			
F135GBPG0	PnDmcltnFee	-534.290	1.18329	GBP	09/07/2024	-631.15	-632.22		-1.07	-0.03
F290EURG0	PnExternalChrg	4 169.280	1.00000	EUR	09/07/2024	4 169.28	4 169.28			0.20
F164EURG0	PnFundMngrs	-12 821.970	1.00000	EUR	09/07/2024	-12 821.97	-12 821.97			-0.62
F200EURG0	PnlnsPrem	-18.330	1.00000	EUR	09/07/2024	-18.33	-18.33			
F262EURG0	PnLawyerFee	-534.290	1.00000	EUR	09/07/2024	-534.29	-534.29			-0.03
F241EURG0	PnMktAuthFee	-705.180	1.00000	EUR	09/07/2024	-705.18	-705.18			-0.03
F620EURG0	PnSetUpChrg	-555.690	1.00000	EUR	09/07/2024	-555.69	-555.69			-0.03
F110EURG0	PrFinManagFees	-1 385.990	1.00000	EUR	09/07/2024	-1 385.99	-1 385.99			-0.07
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18329	GBP	09/07/2024	-2 361.95	-2 412.74		-50.79	-0.12
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	09/07/2024	-17 360.36	-17 360.36			-0.85
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	09/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 150.170	1.00000	EUR	09/07/2024	-1 150.17	-1 150.17			-0.06
F400GBPG0	PrPayingAgent	-14.700	1.18329	GBP	09/07/2024	-17.27	-17.39		-0.12	
F304EURG0	PrSubsTax	-427.440	1.00000	EUR	09/07/2024	-427.44	-427.44			-0.02
Total MANAGEMENT FEES						-1 375.16	-1 539.10		-163.94	-0.07
Total Cash & Equivalent						65 250.18	65 135.47		-114.71	3.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/07/2024	1.47510000	0.67792014
EUR/CHF	09/07/2024	0.97090000	1.02997219
EUR/GBP	09/07/2024	0.84510000	1.18329192
EUR/HKD	09/07/2024	8.44925000	0.11835370
EUR/JPY	09/07/2024	174.54320000	0.00572924

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	09/07/2024	19.41795000	0.05149874
EUR/USD	09/07/2024	1.08160000	0.92455621

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 09/07/2024 to 09/07/2024

▼ 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 08/07/2024 to 09/07/2024

▼ 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		106.83000	106.37000	-0.46000	-0.431 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.96000	120.44000	-0.52000	-0.430 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.13000	101.78000	-0.35000	-0.343 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.43000	105.97000	-0.46000	-0.432 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.17000	125.63000	-0.54000	-0.428 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.53000	106.17000	-0.36000	-0.338 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.431 %	-2.206 %	-0.384 %	4.860 %	3.644 %
B1	-0.343 %	-2.752 %	-1.633 %	3.477 %	1.083 %
D	-0.432 %	-2.151 %	-0.226 %	5.558 %	4.004 %
D1	-0.338 %	-2.703 %	-1.476 %	4.170 %	1.433 %

▼ 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	152.9900	67 329.18	3.280 %			-0.9100	-284.83	3.239 %	-0.591 %	-0.421 %
US00766T1007	AECOM	738.000	82.3700	56 202.90	2.738 %			-1.0500	-619.25	7.042 %	-1.259 %	-1.090 %
US0298991011	AMERICAN STS WTR	677.000	72.8800	45 617.38	2.222 %			0.5100	396.57	-4.510 %	0.705 %	0.877 %
US0304201033	AMERICAN WATER WKS	1 187.000	130.7200	143 458.43	6.989 %			0.8000	1 121.41	-12.753 %	0.616 %	0.788 %
US0565251081	BADGER METER INC	500.000	185.4600	85 734.10	4.177 %			-2.3200	-924.26	10.511 %	-1.235 %	-1.067 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.7400	60 959.57	2.970 %			-0.1300	-1 575.67	17.919 %	-2.669 %	-2.520 %
US21874C1027	CORE AND MAIN INC	1 126.000	49.0600	51 073.93	2.488 %			-0.6700	-609.10	6.927 %	-1.347 %	-1.179 %
US2788651006	ECOLAB INC	214.000	242.2500	47 930.38	2.335 %			-0.6300	-42.60	0.484 %	-0.259 %	-0.089 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.2000	94 066.20	4.582 %			0.0200	211.11	-2.401 %	0.054 %	0.225 %
CH1169151003	GEORG FISCHER RG	1 142.000	61.0000	71 749.92	3.495 %			-0.6500	-689.94	7.846 %	-1.054 %	-0.952 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.3200	22 087.01	1.076 %			-0.7100	-523.67	5.955 %	-2.627 %	-2.316 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.4100	24 523.34	1.195 %			0.0300	204.24	-2.323 %	0.685 %	0.840 %
US45167R1041	IDEX CORP	455.000	195.2400	82 132.21	4.001 %			-0.4000	-27.74	0.315 %	-0.204 %	-0.034 %
JP3270000007	KURITA WATER IND	2 548.000	7 026.0000	102 566.29	4.997 %			-23.0000	-639.71	7.275 %	-0.326 %	-0.620 %
US5355551061	LINDSAY SHS	494.000	109.3000	49 920.67	2.432 %			-3.9800	-1 729.45	19.668 %	-3.513 %	-3.348 %
JP3921260000	METAWATER	5 171.000	1 946.0000	57 652.01	2.809 %			-6.0000	-348.57	3.964 %	-0.307 %	-0.601 %
US5966801087	MIDDLESEX WATER CO	271.000	53.7300	13 462.31	0.656 %			-0.1000	-2.02	0.023 %	-0.186 %	-0.015 %
US6151111019	MNTRS ENVIRON	1 290.000	37.9600	45 274.04	2.206 %			-1.1200	-1 256.21	14.286 %	-2.866 %	-2.700 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.0600	28 886.65	1.407 %			-0.3400	-493.57	5.613 %	-1.848 %	-1.680 %
IE00BLS09M33	PENTAIR PLC	1 259.000	75.0100	87 312.86	4.254 %			-0.1900	-71.70	0.815 %	-0.253 %	-0.082 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.6400	108 221.37	5.272 %			0.6300	2 565.34	-29.175 %	2.519 %	2.428 %
US7843051043	SJW GROUP	1 304.000	54.0900	65 212.06	3.177 %			0.3900	580.74	-6.605 %	0.726 %	0.899 %
CA85472N1096	STANTEC	855.000	114.4500	66 337.71	3.232 %			-1.1400	-583.64	6.637 %	-0.986 %	-0.872 %
US88162G1031	TETRA TECH	507.000	199.6600	93 590.63	4.559 %			-3.3500	-1 407.82	16.011 %	-1.650 %	-1.482 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.7700	153 113.94	7.459 %			-0.3100	-1 649.82	18.763 %	-1.066 %	-1.066 %
US92338C1036	VERALTO RG WM	535.000	95.7000	47 336.82	2.306 %			-0.2000	-17.93	0.204 %	-0.209 %	-0.038 %
US98419M1009	XYLEM	1 587.000	133.5900	196 012.69	9.549 %			-0.4700	-353.75	4.023 %	-0.351 %	-0.180 %
US9871841089	YORK WATER CO	463.000	36.9400	15 812.89	0.770 %			0.0500	48.37	-0.550 %	0.136 %	0.307 %
Total Equities				1 983 577.49	96.631 %				-8 723.47	99.208 %		
Total Securities				1 983 577.49	96.631 %				-8 723.47	99.208 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		105.08	0.005 %				0.18	-0.002 %		0.172 %
US2788651006	ECOLAB INC	214.000		78.95	0.004 %				0.14	-0.002 %		0.178 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		685.65	0.033 %				1.05	-0.012 %		0.153 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 958.79	0.144 %				-2.62	0.030 %		-0.088 %
CA85472N1096	STANTEC	855.000		91.29	0.004 %				0.11	-0.001 %		0.121 %
US92338C1036	VERALTO RG WM	535.000		31.17	0.002 %				0.06	-0.001 %		0.193 %
US9871841089	YORK WATER CO	463.000		63.17	0.003 %				0.11	-0.001 %		0.174 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 014.10	0.196 %				-0.97	0.011 %		
Total Coupons & Dividends				4 014.10	0.196 %				-0.97	0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.0000	64 052.70	3.120 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1833	2 621.87	0.128 %			-0.0011	-2.33	0.026 %	-0.089 %	-0.089 %
Total CASH OR PENDING				66 674.57	3.248 %				-2.33	0.026 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.056 %							
F900EURG0	PnAMFReb	19 685.890	1.0000	19 685.89	0.959 %	505.69			505.69	-5.751 %		2.637 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.024 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.271 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1833	-8 874.54	-0.432 %			-0.0011	7.88	-0.090 %	-0.089 %	-0.089 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.555 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.293 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.159 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.092 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.683 %							
F551EURG0	PnAR	-3 472.560	1.0000	-3 472.56	-0.169 %	-89.04			-89.04	1.013 %		2.632 %
F130EURG0	PnCstdFee	-98.990	1.0000	-98.99	-0.005 %	-2.54			-2.54	0.029 %		2.633 %
F135GBPG0	PnDmcltnFee	-534.290	1.1833	-632.22	-0.031 %	-13.70		-0.0011	-15.66	0.178 %	-0.089 %	2.540 %
F290EURG0	PnExternalChrg	4 169.280	1.0000	4 169.28	0.203 %	-23.97			-23.97	0.273 %		-0.572 %
F164EURG0	PnFundMngrs	-12 821.970	1.0000	-12 821.97	-0.625 %	-328.77			-328.77	3.739 %		2.632 %
F200EURG0	PnInsPrem	-18.330	1.0000	-18.33	-0.001 %	-0.47			-0.47	0.005 %		2.632 %
F262EURG0	PnLawyerFee	-534.290	1.0000	-534.29	-0.026 %	-13.70			-13.70	0.156 %		2.632 %
F241EURG0	PnMktAuthFee	-705.180	1.0000	-705.18	-0.034 %	-18.08			-18.08	0.206 %		2.631 %
F620EURG0	PnSetUpChrg	-555.690	1.0000	-555.69	-0.027 %	-14.25			-14.25	0.162 %		2.632 %
F110EURG0	PrFinManagFees	-1 385.990	1.0000	-1 385.99	-0.068 %	-34.74			-34.74	0.395 %		2.571 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1833	-2 412.74	-0.118 %			-0.0011	2.15	-0.024 %	-0.089 %	-0.089 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.846 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.034 %							
F400EURG0	PrPayingAgent	-1 150.170	1.0000	-1 150.17	-0.056 %	-29.87			-29.87	0.340 %		2.666 %
F400GBPG0	PrPayingAgent	-14.700	1.1833	-17.39	-0.001 %			-0.0011	0.02	%	-0.089 %	-0.115 %
F304EURG0	PrSubsTax	-427.440	1.0000	-427.44	-0.021 %	-10.96			-10.96	0.125 %		2.632 %
Total MANAGEMENT FEES				-1 539.10	-0.075 %				-66.31	0.754 %		
Total Cash & Equivalent				65 135.47	3.173 %				-68.64	0.781 %		
Total				2 052 727.06	100.000 %				-8 793.08	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/07/2024 to 09/07/2024

▼ 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	26 587.21	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 103.40	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	439 349.98	7.22	EUR	7.22	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 556 215.52	25.58	EUR	25.58	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 061 520.14	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 061 520.14	13.70	GBP	16.21	EUR		Net Asset Value
PrimeBroker brokerage		2 061 520.14		EUR		EUR		Net Asset Value
Fund managers		2 061 520.14	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 061 520.14	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 061 520.14	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 061 520.14	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 061 520.14	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 061 520.14	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 061 520.14	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 061 520.14	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 061 520.14	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	26 587.21	-6.55	EUR	-6.55	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 103.40	-7.42	EUR	-7.42	EUR		Net Asset Value
AM fees rebate D	UNITVD	439 349.98	-108.26	EUR	-108.26	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 556 215.52	-383.46	EUR	-383.46	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							76.91	