

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	2 070 477.28	0.00	GBP	10/07/2024	102.49000000	250.00000	25 621.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 070 477.28	0.00	GBP	10/07/2024	106.91000000	12 389.88200	1 324 559.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 070 477.28	0.00	EUR	10/07/2024	107.29000000	250.00000	26 822.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 070 477.28	0.00	EUR	10/07/2024	106.89000000	4 146.83500	443 251.23



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/07/2024

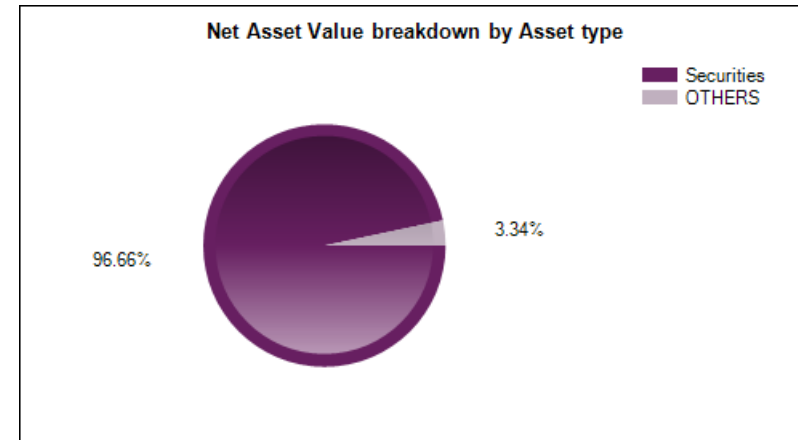
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 070 477.28	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.29000	26 822.34000	EUR	250.00000
B1	IE000S5YJIN3	102.49000	25 621.34000	GBP	250.00000
D	IE00009LMXF4	106.89000	443 251.23000	EUR	4 146.83500
D1	IE000SU69JL3	106.91000	1 324 559.25000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 001 416.83	1 858 568.31	142 848.52	
Coupons & Dividends			
4 018.58	4 004.52	14.06	
Cash & Equivalent			
65 041.87	65 172.60	-130.73	
Total			
2 070 477.28	1 927 745.43	142 731.85	



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	157.39000	USD	10/07/2024	45 736.70	69 214.38		23 477.68	3.34
US00766T1007	AECOM	738.000	83.71000	USD	10/07/2024	48 200.48	57 075.00		8 874.52	2.76
US0298991011	AMERICAN STATES WATER	677.000	73.68000	USD	10/07/2024	54 042.59	46 084.04		-7 958.55	2.23
US0304201033	AMERICAN WATER WORKS	1 187.000	132.23000	USD	10/07/2024	161 720.16	145 008.32		-16 711.84	7.00
US0565251081	BADGER METER INC	500.000	188.54000	USD	10/07/2024	45 737.02	87 093.50		41 356.48	4.21
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.63000	HKD	10/07/2024	91 057.34	59 507.21		-31 550.13	2.87
US21874C1027	CORE AND MAIN INC	1 126.000	49.46000	USD	10/07/2024	24 428.02	51 452.29		27 024.27	2.49
US2788651006	ECOLAB INC	214.000	243.27000	USD	10/07/2024	33 059.85	48 096.62		15 036.77	2.32
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.81000	USD	10/07/2024	124 930.92	95 538.02		-29 392.90	4.61
CH1169151003	GEORG FISCHER LTD	1 142.000	61.70000	CHF	10/07/2024	72 522.15	72 375.74		-146.41	3.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.79000	MXN	10/07/2024	19 028.32	22 603.29		3 574.97	1.09
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.28000	HKD	10/07/2024	47 898.58	23 785.37		-24 113.21	1.15
US45167R1041	IDEX CORP	455.000	198.44000	USD	10/07/2024	88 155.70	83 416.67		-4 739.03	4.03
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	7 057.00000	JPY	10/07/2024	95 790.26	102 764.37		6 974.11	4.96
US5355551061	LINDSAY SHS	494.000	111.85000	USD	10/07/2024	67 565.16	51 047.58		-16 517.58	2.47
JP3921260000	METAWATER CO LTD	5 171.000	1 922.00000	JPY	10/07/2024	66 235.62	56 800.34		-9 435.28	2.74
US5966801087	MIDDLESEX WATER CO	271.000	54.64000	USD	10/07/2024	23 582.78	13 680.19		-9 902.59	0.66
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	36.99000	USD	10/07/2024	47 784.92	44 084.53		-3 700.39	2.13
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.53000	USD	10/07/2024	20 058.30	29 616.50		9 558.20	1.43
IE00BLS09M33	PENTAIR PLC	1 259.000	75.74000	USD	10/07/2024	60 721.09	88 097.43		27 376.34	4.25
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.17000	GBP	10/07/2024	116 011.80	110 648.24		-5 363.56	5.34
US7843051043	SJW GROUP	1 304.000	55.12000	USD	10/07/2024	81 937.23	66 404.73		-15 532.50	3.21
CA85472N1096	STANTEC	855.000	116.34000	CAD	10/07/2024	38 480.98	67 474.36		28 993.38	3.26
US88162G1031	TETRA TECH	507.000	200.38000	USD	10/07/2024	68 954.81	93 858.70		24 903.89	4.53
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.62000	EUR	10/07/2024	127 913.36	152 315.64		24 402.28	7.36
US92338C1036	VERALTO CORPORATION	535.000	95.81000	USD	10/07/2024	37 900.69	47 356.20		9 455.51	2.29
US98419M1009	XYLEM	1 587.000	136.34000	USD	10/07/2024	130 160.65	199 899.83		69 739.18	9.65
US9871841089	YORK WATER CO	463.000	37.68000	USD	10/07/2024	18 952.83	16 117.74		-2 835.09	0.78
Total Equities						1 858 568.31	2 001 416.83		142 848.52	96.66
Total Securities						1 858 568.31	2 001 416.83		142 848.52	96.66
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	10/07/2024	105.19	105.00		-0.19	0.01
US2788651006	ECOLAB INC	214.000		USD	10/07/2024	79.51	78.89		-0.62	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	10/07/2024	694.53	685.22		-9.31	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	10/07/2024	2 938.27	2 963.87		25.60	0.14
CA85472N1096	STANTEC	855.000		CAD	10/07/2024	91.82	91.34		-0.48	
US92338C1036	VERALTO RG WM	535.000		USD	10/07/2024	31.45	31.14		-0.31	
US9871841089	YORK WATER CO	463.000		USD	10/07/2024	63.75	63.12		-0.63	
Total Equities						4 004.52	4 018.58		14.06	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	4 018.58		14.06	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.00000	EUR	10/07/2024	64 052.70	64 052.70			3.09
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18533	GBP	10/07/2024	2 572.64	2 626.37		53.73	0.13
Total CASH OR PENDING						66 625.34	66 679.07		53.73	3.22
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	10/07/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	20 191.240	1.00000	EUR	10/07/2024	20 191.24	20 191.24			0.98
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	10/07/2024	41 555.49	41 555.49			2.01
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	10/07/2024	-5 560.11	-5 560.11			-0.27
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	10/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18533	GBP	10/07/2024	-8 762.58	-8 889.79		-127.21	-0.43
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	10/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	10/07/2024	-11 396.48	-11 396.48			-0.55
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	10/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	10/07/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	10/07/2024	-3 260.97	-3 260.97			-0.16
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	10/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	10/07/2024	14 022.11	14 022.11			0.68
F551EURG0	PnAR	-3 561.600	1.00000	EUR	10/07/2024	-3 561.60	-3 561.60			-0.17
F130EURG0	PnCstdFee	-101.530	1.00000	EUR	10/07/2024	-101.53	-101.53			
F135GBPG0	PnDmcltnFee	-547.990	1.18533	GBP	10/07/2024	-647.39	-649.55		-2.16	-0.03
F290EURG0	PnExternalChrg	4 145.310	1.00000	EUR	10/07/2024	4 145.31	4 145.31			0.20
F164EURG0	PnFundMngrs	-13 150.740	1.00000	EUR	10/07/2024	-13 150.74	-13 150.74			-0.64
F200EURG0	PnlnsPrem	-18.800	1.00000	EUR	10/07/2024	-18.80	-18.80			
F262EURG0	PnLawyerFee	-547.990	1.00000	EUR	10/07/2024	-547.99	-547.99			-0.03
F241EURG0	PnMktAuthFee	-723.260	1.00000	EUR	10/07/2024	-723.26	-723.26			-0.03
F620EURG0	PnSetUpChrg	-569.940	1.00000	EUR	10/07/2024	-569.94	-569.94			-0.03
F110EURG0	PrFinManagFees	-1 421.030	1.00000	EUR	10/07/2024	-1 421.03	-1 421.03			-0.07
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18533	GBP	10/07/2024	-2 361.95	-2 416.89		-54.94	-0.12
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	10/07/2024	-17 360.36	-17 360.36			-0.84
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	10/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 180.040	1.00000	EUR	10/07/2024	-1 180.04	-1 180.04			-0.06
F400GBPG0	PrPayingAgent	-14.700	1.18533	GBP	10/07/2024	-17.27	-17.42		-0.15	
F304EURG0	PrSubsTax	-438.400	1.00000	EUR	10/07/2024	-438.40	-438.40			-0.02
Total MANAGEMENT FEES						-1 452.74	-1 637.20		-184.46	-0.08
Total Cash & Equivalent						65 172.60	65 041.87		-130.73	3.14

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/07/2024	1.47420000	0.67833401
EUR/CHF	10/07/2024	0.97355000	1.02716861
EUR/GBP	10/07/2024	0.84365000	1.18532567
EUR/HKD	10/07/2024	8.45460000	0.11827881
EUR/JPY	10/07/2024	174.97540000	0.00571509

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	10/07/2024	19.31325000	0.05177792
EUR/USD	10/07/2024	1.08240000	0.92387288

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 10/07/2024 to 10/07/2024

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/07/2024 to 10/07/2024

▼ 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		106.37000	107.29000	0.92000	0.865 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.44000	121.48000	1.04000	0.864 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.78000	102.49000	0.71000	0.698 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		105.97000	106.89000	0.92000	0.868 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.63000	126.72000	1.09000	0.868 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.17000	106.91000	0.74000	0.697 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.865 %	-2.170 %	0.159 %	4.847 %	4.541 %
B1	0.698 %	-2.214 %	-1.186 %	3.808 %	1.788 %
D	0.868 %	-2.115 %	0.319 %	5.550 %	4.907 %
D1	0.697 %	-2.169 %	-1.028 %	4.496 %	2.140 %

▼ 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	157.3900	69 214.38	3.343 %			4.4000	1 885.20	10.621 %	2.876 %	2.800 %
US00766T1007	AECOM	738.000	83.7100	57 075.00	2.757 %			1.3400	872.10	4.913 %	1.627 %	1.552 %
US0298991011	AMERICAN STS WTR	677.000	73.6800	46 084.04	2.226 %			0.8000	466.66	2.629 %	1.098 %	1.023 %
US0304201033	AMERICAN WATER WKS	1 187.000	132.2300	145 008.32	7.004 %			1.5100	1 549.89	8.732 %	1.155 %	1.080 %
US0565251081	BADGER METER INC	500.000	188.5400	87 093.50	4.206 %			3.0800	1 359.40	7.658 %	1.661 %	1.586 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.6300	59 507.21	2.874 %			-0.1100	-1 452.36	-8.182 %	-2.321 %	-2.382 %
US21874C1027	CORE AND MAIN INC	1 126.000	49.4600	51 452.29	2.485 %			0.4000	378.36	2.132 %	0.815 %	0.741 %
US2788651006	ECOLAB INC	214.000	243.2700	48 096.62	2.323 %			1.0200	166.24	0.937 %	0.421 %	0.347 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.8100	95 538.02	4.614 %			0.6100	1 471.82	8.292 %	1.640 %	1.565 %
CH1169151003	GEORG FISCHER RG	1 142.000	61.7000	72 375.74	3.496 %			0.7000	625.82	3.526 %	1.148 %	0.872 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.7900	22 603.29	1.092 %			0.4700	516.28	2.909 %	1.786 %	2.337 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.2800	23 785.37	1.149 %			-0.1300	-737.97	-4.158 %	-2.948 %	-3.009 %
US45167R1041	IDEX CORP	455.000	198.4400	83 416.67	4.029 %			3.2000	1 284.46	7.236 %	1.639 %	1.564 %
JP3270000007	KURITA WATER IND	2 548.000	7 057.0000	102 764.37	4.963 %			31.0000	198.08	1.116 %	0.441 %	0.193 %
US5355551061	LINDSAY SHS	494.000	111.8500	51 047.58	2.465 %			2.5500	1 126.91	6.349 %	2.333 %	2.257 %
JP3921260000	METAWATER	5 171.000	1 922.0000	56 800.34	2.743 %			-24.0000	-851.67	-4.798 %	-1.233 %	-1.477 %
US5966801087	MIDDLESEX WATER CO	271.000	54.6400	13 680.19	0.661 %			0.9100	217.88	1.227 %	1.694 %	1.618 %
US6151111019	MNTRS ENVIRON	1 290.000	36.9900	44 084.53	2.129 %			-0.9700	-1 189.51	-6.701 %	-2.555 %	-2.627 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.5300	29 616.50	1.430 %			0.4700	729.85	4.112 %	2.602 %	2.527 %
IE00BLS09M33	PENTAIR PLC	1 259.000	75.7400	88 097.43	4.255 %			0.7300	784.57	4.420 %	0.973 %	0.899 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.1700	110 648.24	5.344 %			0.5300	2 426.87	13.672 %	2.067 %	2.243 %
US7843051043	SJW GROUP	1 304.000	55.1200	66 404.73	3.207 %			1.0300	1 192.67	6.719 %	1.904 %	1.829 %
CA85472N1096	STANTEC	855.000	116.3400	67 474.36	3.259 %			1.8900	1 136.65	6.404 %	1.651 %	1.713 %
US88162G1031	TETRA TECH	507.000	200.3800	93 858.70	4.533 %			0.7200	268.07	1.510 %	0.361 %	0.286 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.6200	152 315.64	7.357 %			-0.1500	-798.30	-4.497 %	-0.521 %	-0.521 %
US92338C1036	VERALTO RG WM	535.000	95.8100	47 356.20	2.287 %			0.1100	19.38	0.109 %	0.115 %	0.041 %
US98419M1009	XYLEM	1 587.000	136.3400	199 899.83	9.655 %			2.7500	3 887.14	21.899 %	2.059 %	1.983 %
US9871841089	YORK WATER CO	463.000	37.6800	16 117.74	0.778 %			0.7400	304.85	1.717 %	2.003 %	1.928 %
Total Equities				2 001 416.83	96.665 %				17 839.34	100.502 %		
Total Securities				2 001 416.83	96.665 %				17 839.34	100.502 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		105.00	0.005 %				-0.08	%		-0.076 %
US2788651006	ECOLAB INC	214.000		78.89	0.004 %				-0.06	%		-0.076 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		685.22	0.033 %				-0.43	-0.002 %		-0.063 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 963.87	0.143 %				5.08	0.029 %		0.172 %
CA85472N1096	STANTEC	855.000		91.34	0.004 %				0.05	%		0.055 %
US92338C1036	VERALTO RG WM	535.000		31.14	0.002 %				-0.03	%		-0.096 %
US9871841089	YORK WATER CO	463.000		63.12	0.003 %				-0.05	%		-0.079 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 018.58	0.194 %				4.48	0.025 %		
Total Coupons & Dividends				4 018.58	0.194 %				4.48	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.0000	64 052.70	3.094 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1853	2 626.37	0.127 %			0.0020	4.50	0.025 %	0.172 %	0.172 %
Total CASH OR PENDING				66 679.07	3.220 %				4.50	0.025 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.055 %							
F900EURG0	PnAMFReb	20 191.240	1.0000	20 191.24	0.975 %	505.35			505.35	2.847 %		2.567 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.007 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.269 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1853	-8 889.79	-0.429 %			0.0020	-15.25	-0.086 %	0.172 %	0.172 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.550 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.291 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.157 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.091 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.677 %							
F551EURG0	PnAR	-3 561.600	1.0000	-3 561.60	-0.172 %	-89.04			-89.04	-0.502 %		2.564 %
F130EURG0	PnCstdFee	-101.530	1.0000	-101.53	-0.005 %	-2.54			-2.54	-0.014 %		2.566 %
F135GBPG0	PnDmcltnFee	-547.990	1.1853	-649.55	-0.031 %	-13.70		0.0020	-17.33	-0.098 %	0.172 %	2.741 %
F290EURG0	PnExternalChrg	4 145.310	1.0000	4 145.31	0.200 %	-23.97			-23.97	-0.135 %		-0.575 %
F164EURG0	PnFundMngrs	-13 150.740	1.0000	-13 150.74	-0.635 %	-328.77			-328.77	-1.852 %		2.564 %
F200EURG0	PnInsPrem	-18.800	1.0000	-18.80	-0.001 %	-0.47			-0.47	-0.003 %		2.564 %
F262EURG0	PnLawyerFee	-547.990	1.0000	-547.99	-0.026 %	-13.70			-13.70	-0.077 %		2.564 %
F241EURG0	PnMktAuthFee	-723.260	1.0000	-723.26	-0.035 %	-18.08			-18.08	-0.102 %		2.564 %
F620EURG0	PnSetUpChrg	-569.940	1.0000	-569.94	-0.028 %	-14.25			-14.25	-0.080 %		2.564 %
F110EURG0	PrFinManagFees	-1 421.030	1.0000	-1 421.03	-0.069 %	-35.04			-35.04	-0.197 %		2.528 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1853	-2 416.89	-0.117 %			0.0020	-4.15	-0.023 %	0.172 %	0.172 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.838 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.034 %							
F400EURG0	PrPayingAgent	-1 180.040	1.0000	-1 180.04	-0.057 %	-29.87			-29.87	-0.168 %		2.597 %
F400GBPG0	PrPayingAgent	-14.700	1.1853	-17.42	-0.001 %			0.0020	-0.03	%	0.172 %	0.173 %
F304EURG0	PrSubsTax	-438.400	1.0000	-438.40	-0.021 %	-10.96			-10.96	-0.062 %		2.564 %
Total MANAGEMENT FEES				-1 637.20	-0.079 %				-98.10	-0.553 %		
Total Cash & Equivalent				65 041.87	3.141 %				-93.60	-0.527 %		
Total				2 070 477.28	100.000 %				17 750.22	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/07/2024 to 10/07/2024

▼ 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	26 816.71	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 363.25	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	443 150.33	7.28	EUR	7.28	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 569 676.68	25.80	EUR	25.80	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 052 727.06	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 052 727.06	13.70	GBP	16.24	EUR		Net Asset Value
PrimeBroker brokerage		2 052 727.06		EUR		EUR		Net Asset Value
Fund managers		2 052 727.06	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 052 727.06	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 052 727.06	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 052 727.06	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 052 727.06	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 052 727.06	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 052 727.06	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 052 727.06	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 052 727.06	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	26 816.71	-6.55	EUR	-6.55	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 363.25	-7.42	EUR	-7.42	EUR		Net Asset Value
AM fees rebate D	UNITVD	443 150.33	-108.18	EUR	-108.18	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 569 676.68	-383.20	EUR	-383.20	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							77.58	