

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	2 108 465.86	0.00	GBP	11/07/2024	104.13000000	250.00000	26 032.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 108 465.86	0.00	GBP	11/07/2024	108.62000000	12 389.88200	1 345 824.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 108 465.86	0.00	EUR	11/07/2024	109.26000000	250.00000	27 313.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 108 465.86	0.00	EUR	11/07/2024	108.85000000	4 146.83500	451 384.11



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/07/2024

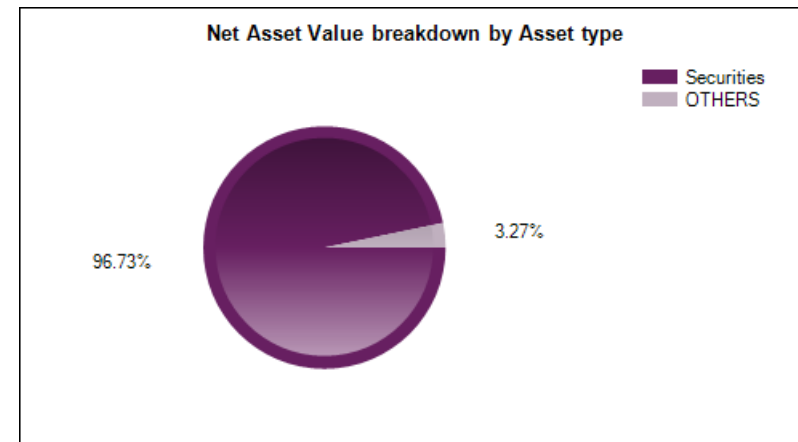
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 108 465.86 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.26000	27 313.99000	EUR	250.00000
B1	IE000S5YJIN3	104.13000	26 032.23000	GBP	250.00000
D	IE00009LMXF4	108.85000	451 384.11000	EUR	4 146.83500
D1	IE000SU69JL3	108.62000	1 345 824.78000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 039 503.84	1 858 568.31	180 935.53	
Coupons & Dividends			
4 020.24	4 004.52	15.72	
Cash & Equivalent			
64 941.78	65 093.60	-151.82	
Total			
2 108 465.86	1 927 666.43	180 799.43	



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	162.59000	USD	11/07/2024	45 736.70	71 139.66		25 402.96	3.37
US00766T1007	AECOM	738.000	86.14000	USD	11/07/2024	48 200.48	58 434.89		10 234.41	2.77
US0298991011	AMERICAN STATES WATER	677.000	76.44000	USD	11/07/2024	54 042.59	47 568.60		-6 473.99	2.26
US0304201033	AMERICAN WATER WORKS	1 187.000	136.22000	USD	11/07/2024	161 720.16	148 628.68		-13 091.48	7.05
US0565251081	BADGER METER INC	500.000	192.67000	USD	11/07/2024	45 737.02	88 551.34		42 814.32	4.20
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.72000	HKD	11/07/2024	91 057.34	60 378.99		-30 678.35	2.86
US21874C1027	CORE AND MAIN INC	1 126.000	50.84000	USD	11/07/2024	24 428.02	52 620.50		28 192.48	2.50
US2788651006	ECOLAB INC	214.000	244.50000	USD	11/07/2024	33 059.85	48 095.41		15 035.56	2.28
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	40.00000	USD	11/07/2024	124 930.92	100 560.71		-24 370.21	4.77
CH1169151003	GEORG FISCHER LTD	1 142.000	62.60000	CHF	11/07/2024	72 522.15	73 522.09		999.94	3.49
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.84000	MXN	11/07/2024	19 028.32	22 558.17		3 529.85	1.07
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.28000	HKD	11/07/2024	47 898.58	23 673.65		-24 224.93	1.12
US45167R1041	IDEX CORP	455.000	203.48000	USD	11/07/2024	88 155.70	85 102.86		-3 052.84	4.04
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	7 000.00000	JPY	11/07/2024	95 790.26	103 405.16		7 614.90	4.90
US5355551061	LINDSAY SHS	494.000	115.88000	USD	11/07/2024	67 565.16	52 619.47		-14 945.69	2.50
JP3921260000	METAWATER CO LTD	5 171.000	1 921.00000	JPY	11/07/2024	66 235.62	57 589.95		-8 645.67	2.73
US5966801087	MIDDLESEX WATER CO	271.000	56.55000	USD	11/07/2024	23 582.78	14 086.82		-9 495.96	0.67
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	38.79000	USD	11/07/2024	47 784.92	45 996.05		-1 788.87	2.18
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	19.03000	USD	11/07/2024	20 058.30	30 261.88		10 203.58	1.44
IE00BLS09M33	PENTAIR PLC	1 259.000	78.48000	USD	11/07/2024	60 721.09	90 822.98		30 101.89	4.31
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	27.15000	GBP	11/07/2024	116 011.80	115 050.85		-960.95	5.46
US7843051043	SJW GROUP	1 304.000	57.31000	USD	11/07/2024	81 937.23	68 694.03		-13 243.20	3.26
CA85472N1096	STANTEC	855.000	115.89000	CAD	11/07/2024	38 480.98	66 909.28		28 428.30	3.17
US88162G1031	TETRA TECH	507.000	202.73000	USD	11/07/2024	68 954.81	94 479.37		25 524.56	4.48
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.80000	EUR	11/07/2024	127 913.36	153 273.60		25 360.24	7.27
US92338C1036	VERALTO CORPORATION	535.000	97.10000	USD	11/07/2024	37 900.69	47 751.17		9 850.48	2.26
US98419M1009	XYLEM	1 587.000	137.87000	USD	11/07/2024	130 160.65	201 121.14		70 960.49	9.54
US9871841089	YORK WATER CO	463.000	39.02000	USD	11/07/2024	18 952.83	16 606.54		-2 346.29	0.79
Total Equities						1 858 568.31	2 039 503.84		180 935.53	96.73
Total Securities						1 858 568.31	2 039 503.84		180 935.53	96.73
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	11/07/2024	105.19	104.47		-0.72	
US2788651006	ECOLAB INC	214.000		USD	11/07/2024	79.51	78.49		-1.02	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	11/07/2024	694.53	682.00		-12.53	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	11/07/2024	2 938.27	2 970.56		32.29	0.14
CA85472N1096	STANTEC	855.000		CAD	11/07/2024	91.82	90.93		-0.89	
US92338C1036	VERALTO RG WM	535.000		USD	11/07/2024	31.45	30.99		-0.46	
US9871841089	YORK WATER CO	463.000		USD	11/07/2024	63.75	62.80		-0.95	
Total Equities						4 004.52	4 020.24		15.72	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	4 020.24		15.72	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.00000	EUR	11/07/2024	64 052.70	64 052.70			3.04
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18800	GBP	11/07/2024	2 572.64	2 632.30		59.66	0.12
Total CASH OR PENDING						66 625.34	66 685.00		59.66	3.16
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	11/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	20 695.870	1.00000	EUR	11/07/2024	20 695.87	20 695.87			0.98
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	11/07/2024	41 555.49	41 555.49			1.97
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	11/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	11/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18800	GBP	11/07/2024	-8 762.58	-8 909.85		-147.27	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	11/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	11/07/2024	-11 396.48	-11 396.48			-0.54
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	11/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	11/07/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	11/07/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	11/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	11/07/2024	14 022.11	14 022.11			0.67
F551EURG0	PnAR	-3 650.640	1.00000	EUR	11/07/2024	-3 650.64	-3 650.64			-0.17
F130EURG0	PnCstdFee	-104.070	1.00000	EUR	11/07/2024	-104.07	-104.07			
F135GBPG0	PnDmcltnFee	-561.690	1.18800	GBP	11/07/2024	-663.67	-667.29		-3.62	-0.03
F290EURG0	PnExternalChrg	4 121.340	1.00000	EUR	11/07/2024	4 121.34	4 121.34			0.20
F164EURG0	PnFundMngrs	-13 479.510	1.00000	EUR	11/07/2024	-13 479.51	-13 479.51			-0.64
F200EURG0	PnlnsPrem	-19.270	1.00000	EUR	11/07/2024	-19.27	-19.27			
F262EURG0	PnLawyerFee	-561.690	1.00000	EUR	11/07/2024	-561.69	-561.69			-0.03
F241EURG0	PnMktAuthFee	-741.340	1.00000	EUR	11/07/2024	-741.34	-741.34			-0.04
F620EURG0	PnSetUpChrg	-584.190	1.00000	EUR	11/07/2024	-584.19	-584.19			-0.03
F110EURG0	PrFinManagFees	-1 456.730	1.00000	EUR	11/07/2024	-1 456.73	-1 456.73			-0.07
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18800	GBP	11/07/2024	-2 361.95	-2 422.35		-60.40	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	11/07/2024	-17 360.36	-17 360.36			-0.82
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	11/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 209.910	1.00000	EUR	11/07/2024	-1 209.91	-1 209.91			-0.06
F400GBPG0	PrPayingAgent	-14.700	1.18800	GBP	11/07/2024	-17.27	-17.46		-0.19	
F304EURG0	PrSubsTax	-449.360	1.00000	EUR	11/07/2024	-449.36	-449.36			-0.02
Total MANAGEMENT FEES						-1 531.74	-1 743.22		-211.48	-0.08
Total Cash & Equivalent						65 093.60	64 941.78		-151.82	3.08

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/07/2024	1.48090000	0.67526504
EUR/CHF	11/07/2024	0.97235000	1.02843626
EUR/GBP	11/07/2024	0.84175000	1.18800119
EUR/HKD	11/07/2024	8.49450000	0.11772323
EUR/JPY	11/07/2024	172.48655000	0.00579755

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		11/07/2024	19.38800000	0.05157830
EUR/USD		11/07/2024	1.08790000	0.91920213

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 11/07/2024 to 11/07/2024

▼ 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 10/07/2024 to 11/07/2024

▼ 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		107.29000	109.26000	1.97000	1.836 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.48000	123.71000	2.23000	1.836 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.49000	104.13000	1.64000	1.600 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.89000	108.85000	1.96000	1.834 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.72000	129.04000	2.32000	1.831 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.91000	108.62000	1.71000	1.599 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.836 %		2.036 %	6.981 %	6.460 %
B1	1.600 %	-0.220 %	0.463 %	5.235 %	3.416 %
D	1.834 %	0.046 %	2.187 %	7.687 %	6.831 %
D1	1.599 %	-0.165 %	0.621 %	5.940 %	3.774 %

▼ 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	162.5900	71 139.66	3.374 %			5.2000	1 925.28	5.068 %	3.304 %	2.782 %
US00766T1007	AECOM	738.000	86.1400	58 434.89	2.771 %			2.4300	1 359.89	3.580 %	2.903 %	2.383 %
US0298991011	AMERICAN STS WTR	677.000	76.4400	47 568.60	2.256 %			2.7600	1 484.56	3.908 %	3.746 %	3.221 %
US0304201033	AMERICAN WATER WKS	1 187.000	136.2200	148 628.68	7.049 %			3.9900	3 620.36	9.530 %	3.017 %	2.497 %
US0565251081	BADGER METER INC	500.000	192.6700	88 551.34	4.200 %			4.1300	1 457.84	3.838 %	2.191 %	1.674 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.7200	60 378.99	2.864 %			0.0900	871.78	2.295 %	1.944 %	1.465 %
US21874C1027	CORE AND MAIN INC	1 126.000	50.8400	52 620.50	2.496 %			1.3800	1 168.21	3.075 %	2.790 %	2.270 %
US2788651006	ECOLAB INC	214.000	244.5000	48 095.41	2.281 %			1.2300	-1.21	-0.003 %	0.506 %	-0.003 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	40.0000	100 560.71	4.769 %			2.1900	5 022.69	13.222 %	5.792 %	5.257 %
CH1169151003	GEORG FISCHER RG	1 142.000	62.6000	73 522.09	3.487 %			0.9000	1 146.35	3.018 %	1.459 %	1.584 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.8400	22 558.17	1.070 %			0.0500	-45.12	-0.119 %	0.187 %	-0.200 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.2800	23 673.65	1.123 %				-111.72	-0.294 %		-0.470 %
US45167R1041	IDEX CORP	455.000	203.4800	85 102.86	4.036 %			5.0400	1 686.19	4.439 %	2.540 %	2.021 %
JP3270000007	KURITA WATER IND	2 548.000	7 000.0000	103 405.16	4.904 %			-57.0000	640.79	1.687 %	-0.808 %	0.624 %
US5355551061	LINDSAY SHS	494.000	115.8800	52 619.47	2.496 %			4.0300	1 571.89	4.138 %	3.603 %	3.079 %
JP3921260000	METAWATER	5 171.000	1 921.0000	57 589.95	2.731 %			-1.0000	789.61	2.079 %	-0.052 %	1.390 %
US5966801087	MIDDLESEX WATER CO	271.000	56.5500	14 086.82	0.668 %			1.9100	406.63	1.070 %	3.496 %	2.972 %
US6151111019	MNTRS ENVIRON	1 290.000	38.7900	45 996.05	2.181 %			1.8000	1 911.52	5.032 %	4.866 %	4.336 %
US6247581084	MUELLR WT PDT SR A	1 730.000	19.0300	30 261.88	1.435 %			0.5000	645.38	1.699 %	2.698 %	2.179 %
IE00BLS09M33	PENTAIR PLC	1 259.000	78.4800	90 822.98	4.308 %			2.7400	2 725.55	7.175 %	3.618 %	3.094 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	27.1500	115 050.85	5.457 %			0.9800	4 402.61	11.589 %	3.745 %	3.979 %
US7843051043	SJW GROUP	1 304.000	57.3100	68 694.03	3.258 %			2.1900	2 289.30	6.026 %	3.973 %	3.447 %
CA85472N1096	STANTEC	855.000	115.8900	66 909.28	3.173 %			-0.4500	-565.08	-1.487 %	-0.387 %	-0.837 %
US88162G1031	TETRA TECH	507.000	202.7300	94 479.37	4.481 %			2.3500	620.67	1.634 %	1.173 %	0.661 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.8000	153 273.60	7.269 %			0.1800	957.96	2.522 %	0.629 %	0.629 %
US92338C1036	VERALTO RG WM	535.000	97.1000	47 751.17	2.265 %			1.2900	394.97	1.040 %	1.346 %	0.834 %
US98419M1009	XYLEM	1 587.000	137.8700	201 121.14	9.539 %			1.5300	1 221.31	3.215 %	1.122 %	0.611 %
US9871841089	YORK WATER CO	463.000	39.0200	16 606.54	0.788 %			1.3400	488.80	1.287 %	3.556 %	3.033 %
Total Equities				2 039 503.84	96.729 %				38 087.01	100.259 %		
Total Securities				2 039 503.84	96.729 %				38 087.01	100.259 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		104.47	0.005 %				-0.53	-0.001 %		-0.505 %
US2788651006	ECOLAB INC	214.000		78.49	0.004 %				-0.40	-0.001 %		-0.507 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		682.00	0.032 %				-3.22	-0.008 %		-0.470 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 970.56	0.141 %				6.69	0.018 %		0.226 %
CA85472N1096	STANTEC	855.000		90.93	0.004 %				-0.41	-0.001 %		-0.449 %
US92338C1036	VERALTO RG WM	535.000		30.99	0.001 %				-0.15	%		-0.482 %
US9871841089	YORK WATER CO	463.000		62.80	0.003 %				-0.32	-0.001 %		-0.507 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 020.24	0.191 %				1.66	0.004 %		
Total Coupons & Dividends				4 020.24	0.191 %				1.66	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.0000	64 052.70	3.038 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1880	2 632.30	0.125 %			0.0027	5.93	0.016 %	0.226 %	0.226 %
Total CASH OR PENDING				66 685.00	3.163 %				5.93	0.016 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	20 695.870	1.0000	20 695.87	0.982 %	504.63			504.63	1.328 %		2.499 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.971 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.264 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1880	-8 909.85	-0.423 %			0.0027	-20.06	-0.053 %	0.226 %	0.226 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.541 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.285 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.155 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.090 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.665 %							
F551EURG0	PnAR	-3 650.640	1.0000	-3 650.64	-0.173 %	-89.04			-89.04	-0.234 %		2.500 %
F130EURG0	PnCstdFee	-104.070	1.0000	-104.07	-0.005 %	-2.54			-2.54	-0.007 %		2.502 %
F135GBPG0	PnDmcltnFee	-561.690	1.1880	-667.29	-0.032 %	-13.70		0.0027	-17.74	-0.047 %	0.226 %	2.731 %
F290EURG0	PnExternalChrg	4 121.340	1.0000	4 121.34	0.195 %	-23.97			-23.97	-0.063 %		-0.578 %
F164EURG0	PnFundMngrs	-13 479.510	1.0000	-13 479.51	-0.639 %	-328.77			-328.77	-0.865 %		2.500 %
F200EURG0	PnInsPrem	-19.270	1.0000	-19.27	-0.001 %	-0.47			-0.47	-0.001 %		2.500 %
F262EURG0	PnLawyerFee	-561.690	1.0000	-561.69	-0.027 %	-13.70			-13.70	-0.036 %		2.500 %
F241EURG0	PnMktAuthFee	-741.340	1.0000	-741.34	-0.035 %	-18.08			-18.08	-0.048 %		2.500 %
F620EURG0	PnSetUpChrg	-584.190	1.0000	-584.19	-0.028 %	-14.25			-14.25	-0.038 %		2.500 %
F110EURG0	PrFinManagFees	-1 456.730	1.0000	-1 456.73	-0.069 %	-35.70			-35.70	-0.094 %		2.512 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1880	-2 422.35	-0.115 %			0.0027	-5.46	-0.014 %	0.226 %	0.226 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.823 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.033 %							
F400EURG0	PrPayingAgent	-1 209.910	1.0000	-1 209.91	-0.057 %	-29.87			-29.87	-0.079 %		2.531 %
F400GBPG0	PrPayingAgent	-14.700	1.1880	-17.46	-0.001 %			0.0027	-0.04	%	0.226 %	0.230 %
F304EURG0	PrSubsTax	-449.360	1.0000	-449.36	-0.021 %	-10.96			-10.96	-0.029 %		2.500 %
Total MANAGEMENT FEES				-1 743.22	-0.083 %				-106.02	-0.279 %		
Total Cash & Equivalent				64 941.78	3.080 %				-100.09	-0.263 %		
Total				2 108 465.86	100.000 %				37 988.58	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/07/2024 to 11/07/2024

▼ 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	27 308.39	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 919.97	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	451 283.50	7.42	EUR	7.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 598 485.07	26.28	EUR	26.28	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 070 477.28	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 070 477.28	13.70	GBP	16.28	EUR		Net Asset Value
PrimeBroker brokerage		2 070 477.28		EUR		EUR		Net Asset Value
Fund managers		2 070 477.28	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 070 477.28	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 070 477.28	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 070 477.28	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 070 477.28	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 070 477.28	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 070 477.28	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 070 477.28	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 070 477.28	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	27 308.39	-6.54	EUR	-6.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 919.97	-7.41	EUR	-7.41	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 283.50	-108.03	EUR	-108.03	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 598 485.07	-382.65	EUR	-382.65	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							79.00	