

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	2 118 437.99	0.00	GBP	12/07/2024	104.38000000	250.00000	26 095.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 118 437.99	0.00	GBP	12/07/2024	108.89000000	12 389.88200	1 349 138.45
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 118 437.99	0.00	EUR	12/07/2024	109.77000000	250.00000	27 442.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 118 437.99	0.00	EUR	12/07/2024	109.37000000	4 146.83500	453 519.18



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/07/2024

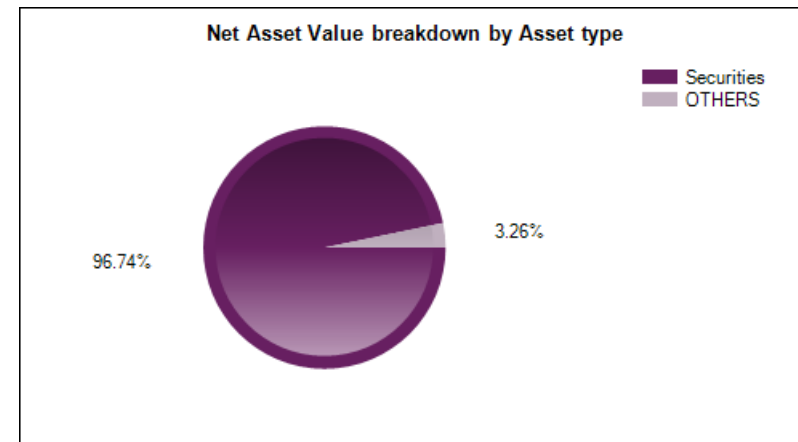
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 118 437.99 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.77000	27 442.70000	EUR	250.00000
B1	IE000S5YJIN3	104.38000	26 095.86000	GBP	250.00000
D	IE00009LMXF4	109.37000	453 519.18000	EUR	4 146.83500
D1	IE000SU69JL3	108.89000	1 349 138.45000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 049 371.33	1 858 568.31	190 803.02	
Coupons & Dividends			
4 225.47	4 205.97	19.50	
Cash & Equivalent			
64 841.19	65 014.24	-173.05	
Total			
2 118 437.99	1 927 788.52	190 649.47	



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	163.51000	USD	12/07/2024	45 736.70	71 342.19		25 605.49	3.37
US00766T1007	AECOM	738.000	87.16000	USD	12/07/2024	48 200.48	58 961.53		10 761.05	2.78
US0298991011	AMERICAN STATES WATER	677.000	77.55000	USD	12/07/2024	54 042.59	48 124.43		-5 918.16	2.27
US0304201033	AMERICAN WATER WORKS	1 187.000	139.08000	USD	12/07/2024	161 720.16	151 324.96		-10 395.20	7.14
US0565251081	BADGER METER INC	500.000	192.99000	USD	12/07/2024	45 737.02	88 450.43		42 713.41	4.18
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.84000	HKD	12/07/2024	91 057.34	61 746.86		-29 310.48	2.91
US21874C1027	CORE AND MAIN INC	1 126.000	51.22000	USD	12/07/2024	24 428.02	52 865.59		28 437.57	2.50
US2788651006	ECOLAB INC	214.000	246.12000	USD	12/07/2024	33 059.85	48 278.73		15 218.88	2.28
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	40.43000	USD	12/07/2024	124 930.92	101 357.58		-23 573.34	4.78
CH1169151003	GEORG FISCHER LTD	1 142.000	63.35000	CHF	12/07/2024	72 522.15	74 155.08		1 632.93	3.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.94000	MXN	12/07/2024	19 028.32	22 733.26		3 704.94	1.07
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.37000	HKD	12/07/2024	47 898.58	24 106.19		-23 792.39	1.14
US45167R1041	IDEX CORP	455.000	204.46000	USD	12/07/2024	88 155.70	85 273.66		-2 882.04	4.03
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	7 023.00000	JPY	12/07/2024	95 790.26	103 999.30		8 209.04	4.91
US5355551061	LINDSAY SHS	494.000	117.54000	USD	12/07/2024	67 565.16	53 224.03		-14 341.13	2.51
JP3921260000	METAWATER CO LTD	5 171.000	1 936.00000	JPY	12/07/2024	66 235.62	58 181.94		-8 053.68	2.75
US5966801087	MIDDLESEX WATER CO	271.000	59.41000	USD	12/07/2024	23 582.78	14 757.88		-8 824.90	0.70
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	37.46000	USD	12/07/2024	47 784.92	44 294.79		-3 490.13	2.09
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	19.35000	USD	12/07/2024	20 058.30	30 684.72		10 626.42	1.45
IE00BLS09M33	PENTAIR PLC	1 259.000	79.23000	USD	12/07/2024	60 721.09	91 434.59		30 713.50	4.32
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.59000	GBP	12/07/2024	116 011.80	112 932.70		-3 079.10	5.33
US7843051043	SJW GROUP	1 304.000	58.33000	USD	12/07/2024	81 937.23	69 721.18		-12 216.05	3.29
CA85472N1096	STANTEC	855.000	116.12000	CAD	12/07/2024	38 480.98	66 805.24		28 324.26	3.15
US88162G1031	TETRA TECH	507.000	203.51000	USD	12/07/2024	68 954.81	94 577.73		25 622.92	4.46
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.84000	EUR	12/07/2024	127 913.36	153 486.48		25 573.12	7.25
US92338C1036	VERALTO CORPORATION	535.000	98.76000	USD	12/07/2024	37 900.69	48 431.73		10 531.04	2.29
US98419M1009	XYLEM	1 587.000	138.42000	USD	12/07/2024	130 160.65	201 358.94		71 198.29	9.51
US9871841089	YORK WATER CO	463.000	39.49000	USD	12/07/2024	18 952.83	16 759.59		-2 193.24	0.79
Total Equities						1 858 568.31	2 049 371.33		190 803.02	96.74
Total Securities						1 858 568.31	2 049 371.33		190 803.02	96.74
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	12/07/2024	105.19	104.18		-1.01	
US2788651006	ECOLAB INC	214.000		USD	12/07/2024	79.51	78.27		-1.24	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	12/07/2024	694.53	680.16		-14.37	0.03
US45167R1041	IDEX CORP	455.000		USD	12/07/2024	201.45	201.45			0.01
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	12/07/2024	2 938.27	2 977.28		39.01	0.14
CA85472N1096	STANTEC	855.000		CAD	12/07/2024	91.82	90.61		-1.21	
US92338C1036	VERALTO RG WM	535.000		USD	12/07/2024	31.45	30.90		-0.55	
US9871841089	YORK WATER CO	463.000		USD	12/07/2024	63.75	62.62		-1.13	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4 205.97	4 225.47		19.50	0.20
Total Coupons & Dividends						4 205.97	4 225.47		19.50	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.00000	EUR	12/07/2024	64 052.70	64 052.70			3.02
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.19069	GBP	12/07/2024	2 572.64	2 638.26		65.62	0.12
Total CASH OR PENDING						66 625.34	66 690.96		65.62	3.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	12/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	21 200.320	1.00000	EUR	12/07/2024	21 200.32	21 200.32			1.00
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	12/07/2024	41 555.49	41 555.49			1.96
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	12/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	12/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.19069	GBP	12/07/2024	-8 762.58	-8 930.01		-167.43	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	12/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	12/07/2024	-11 396.48	-11 396.48			-0.54
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	12/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	12/07/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-3 260.970	1.00000	EUR	12/07/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	12/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	12/07/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-3 739.680	1.00000	EUR	12/07/2024	-3 739.68	-3 739.68			-0.18
F130EURG0	PnCstdFee	-106.610	1.00000	EUR	12/07/2024	-106.61	-106.61			-0.01
F135GBPG0	PnDmcltnFee	-575.390	1.19069	GBP	12/07/2024	-679.98	-685.11		-5.13	-0.03
F290EURG0	PnExternalChrg	4 097.370	1.00000	EUR	12/07/2024	4 097.37	4 097.37			0.19
F164EURG0	PnFundMngrs	-13 808.280	1.00000	EUR	12/07/2024	-13 808.28	-13 808.28			-0.65
F200EURG0	PnlnsPrem	-19.740	1.00000	EUR	12/07/2024	-19.74	-19.74			
F262EURG0	PnLawyerFee	-575.390	1.00000	EUR	12/07/2024	-575.39	-575.39			-0.03
F241EURG0	PnMKtAuthFee	-759.420	1.00000	EUR	12/07/2024	-759.42	-759.42			-0.04
F620EURG0	PnSetUpChrg	-598.440	1.00000	EUR	12/07/2024	-598.44	-598.44			-0.03
F110EURG0	PrFinManagFees	-1 492.580	1.00000	EUR	12/07/2024	-1 492.58	-1 492.58			-0.07
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.19069	GBP	12/07/2024	-2 361.95	-2 427.83		-65.88	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	12/07/2024	-17 360.36	-17 360.36			-0.82
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	12/07/2024	-694.08	-694.08			-0.03
F400GBPG0	PrPayingAgent	-14.700	1.19069	GBP	12/07/2024	-17.27	-17.50		-0.23	
F400EURG0	PrPayingAgent	-1 239.780	1.00000	EUR	12/07/2024	-1 239.78	-1 239.78			-0.06
F304EURG0	PrSubsTax	-460.320	1.00000	EUR	12/07/2024	-460.32	-460.32			-0.02
Total MANAGEMENT FEES						-1 611.10	-1 849.77		-238.67	-0.09
Total Cash & Equivalent						65 014.24	64 841.19		-173.05	3.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/07/2024	1.48615000	0.67287959
EUR/CHF	12/07/2024	0.97560000	1.02501025
EUR/GBP	12/07/2024	0.83985000	1.19068881
EUR/HKD	12/07/2024	8.51750000	0.11740534

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	12/07/2024	172.06465000	0.00581177
EUR/MXN	12/07/2024	19.31035000	0.05178570
EUR/USD	12/07/2024	1.09095000	0.91663229

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/07/2024 to 12/07/2024

▼ 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
Coupons & Dividends															
12/07/2024															
328897395		Gone ex-Income - Equity	US45167R1041	IDEX CORP	455.00		313.95		USD	1.09095	287.79	86.33	201.44	219.77	
Total 12/07/2024											287.79	86.33	201.44		
Total Coupons & Dividends											287.79	86.33	201.44		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/07/2024 to 12/07/2024

▼ 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		109.26000	109.77000	0.51000	0.467 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.71000	124.29000	0.58000	0.469 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.13000	104.38000	0.25000	0.240 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.85000	109.37000	0.52000	0.478 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		129.04000	129.65000	0.61000	0.473 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.62000	108.89000	0.27000	0.249 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.467 %	-0.009 %	2.512 %	7.818 %	6.957 %
B1	0.240 %	-0.600 %	0.704 %	6.056 %	3.665 %
D	0.478 %	0.046 %	2.676 %	8.545 %	7.341 %
D1	0.249 %	-0.548 %	0.871 %	6.776 %	4.032 %

▼ 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	163.5100	71 342.19	3.368 %			0.9200	202.53	2.031 %	0.566 %	0.285 %
US00766T1007	AECOM	738.000	87.1600	58 961.53	2.783 %			1.0200	526.64	5.281 %	1.184 %	0.901 %
US0298991011	AMERICAN STS WTR	677.000	77.5500	48 124.43	2.272 %			1.1100	555.83	5.574 %	1.452 %	1.168 %
US0304201033	AMERICAN WATER WKS	1 187.000	139.0800	151 324.96	7.143 %			2.8600	2 696.28	27.038 %	2.100 %	1.814 %
US0565251081	BADGER METER INC	500.000	192.9900	88 450.43	4.175 %			0.3200	-100.91	-1.012 %	0.166 %	-0.114 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.8400	61 746.86	2.915 %			0.1200	1 367.87	13.717 %	2.542 %	2.265 %
US21874C1027	CORE AND MAIN INC	1 126.000	51.2200	52 865.59	2.495 %			0.3800	245.09	2.458 %	0.747 %	0.466 %
US2788651006	ECOLAB INC	214.000	246.1200	48 278.73	2.279 %			1.6200	183.32	1.838 %	0.663 %	0.381 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	40.4300	101 357.58	4.785 %			0.4300	796.87	7.991 %	1.075 %	0.792 %
CH1169151003	GEORG FISCHER RG	1 142.000	63.3500	74 155.08	3.500 %			0.7500	632.99	6.348 %	1.198 %	0.861 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.9400	22 733.26	1.073 %			0.1000	175.09	1.756 %	0.373 %	0.776 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.3700	24 106.19	1.138 %			0.0900	432.54	4.337 %	2.103 %	1.827 %
US45167R1041	IDEX CORP	455.000	204.4600	85 273.66	4.025 %		201.45	0.9800	372.25	3.733 %	0.482 %	0.437 %
JP3270000007	KURITA WATER IND	2 548.000	7 023.0000	103 999.30	4.909 %			23.0000	594.14	5.958 %	0.329 %	0.575 %
US5355551061	LINDSAY SHS	494.000	117.5400	53 224.03	2.512 %			1.6600	604.56	6.062 %	1.433 %	1.149 %
JP3921260000	METAWATER	5 171.000	1 936.0000	58 181.94	2.746 %			15.0000	591.99	5.936 %	0.781 %	1.028 %
US5966801087	MIDDLESEX WATER CO	271.000	59.4100	14 757.88	0.697 %			2.8600	671.06	6.729 %	5.057 %	4.764 %
US6151111019	MNTRS ENVIRON	1 290.000	37.4600	44 294.79	2.091 %			-1.3300	-1 701.26	-17.060 %	-3.429 %	-3.699 %
US6247581084	MUELLR WT PDT SR A	1 730.000	19.3500	30 684.72	1.448 %			0.3200	422.84	4.240 %	1.682 %	1.397 %
IE00BLS09M33	PENTAIR PLC	1 259.000	79.2300	91 434.59	4.316 %			0.7500	611.61	6.133 %	0.956 %	0.673 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.5900	112 932.70	5.331 %			-0.5600	-2 118.15	-21.241 %	-2.063 %	-1.841 %
US7843051043	SJW GROUP	1 304.000	58.3300	69 721.18	3.291 %			1.0200	1 027.15	10.300 %	1.780 %	1.495 %
CA85472N1096	STANTEC	855.000	116.1200	66 805.24	3.154 %			0.2300	-104.04	-1.043 %	0.198 %	-0.155 %
US88162G1031	TETRA TECH	507.000	203.5100	94 577.73	4.465 %			0.7800	98.36	0.986 %	0.385 %	0.104 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.8400	153 486.48	7.245 %			0.0400	212.88	2.135 %	0.139 %	0.139 %
US92338C1036	VERALTO RG WM	535.000	98.7600	48 431.73	2.286 %			1.6600	680.56	6.825 %	1.710 %	1.425 %
US98419M1009	XYLEM	1 587.000	138.4200	201 358.94	9.505 %			0.5500	237.80	2.385 %	0.399 %	0.118 %
US9871841089	YORK WATER CO	463.000	39.4900	16 759.59	0.791 %			0.4700	153.05	1.535 %	1.205 %	0.922 %
Total Equities				2 049 371.33	96.740 %				10 068.94	100.971 %		
Total Securities				2 049 371.33	96.740 %				10 068.94	100.971 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		104.18	0.005 %				-0.29	-0.003 %		-0.278 %
US2788651006	ECOLAB INC	214.000		78.27	0.004 %				-0.22	-0.002 %		-0.280 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		680.16	0.032 %				-1.84	-0.018 %		-0.270 %
US45167R1041	IDEX CORP	455.000		201.45	0.010 %	455.00	-201.45					
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 977.28	0.141 %				6.72	0.067 %		0.226 %
CA85472N1096	STANTEC	855.000		90.61	0.004 %				-0.32	-0.003 %		-0.352 %
US92338C1036	VERALTO RG WM	535.000		30.90	0.001 %				-0.09	-0.001 %		-0.290 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9871841089	YORK WATER CO	463.000		62.62	0.003 %				-0.18	-0.002 %		-0.287 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 225.47	0.199 %				3.78	0.038 %		
Total Coupons & Dividends				4 225.47	0.199 %				3.78	0.038 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.0000	64 052.70	3.024 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1907	2 638.26	0.125 %			0.0027	5.96	0.060 %	0.226 %	0.226 %
Total CASH OR PENDING				66 690.96	3.148 %				5.96	0.060 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	21 200.320	1.0000	21 200.32	1.001 %	504.45			504.45	5.059 %		2.437 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.962 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.262 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1907	-8 930.01	-0.422 %			0.0027	-20.16	-0.202 %	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	-0.538 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.284 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.154 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.089 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.662 %							
F551EURG0	PnAR	-3 739.680	1.0000	-3 739.68	-0.177 %	-89.04			-89.04	-0.893 %		2.439 %
F130EURG0	PnCstdFee	-106.610	1.0000	-106.61	-0.005 %	-2.54			-2.54	-0.025 %		2.441 %
F135GBPG0	PnDmcltnFee	-575.390	1.1907	-685.11	-0.032 %	-13.70		0.0027	-17.82	-0.179 %	0.226 %	2.671 %
F290EURG0	PnExternalChrg	4 097.370	1.0000	4 097.37	0.193 %	-23.97			-23.97	-0.240 %		-0.582 %
F164EURG0	PnFundMngrs	-13 808.280	1.0000	-13 808.28	-0.652 %	-328.77			-328.77	-3.297 %		2.439 %
F200EURG0	PnInsPrem	-19.740	1.0000	-19.74	-0.001 %	-0.47			-0.47	-0.005 %		2.439 %
F262EURG0	PnLawyerFee	-575.390	1.0000	-575.39	-0.027 %	-13.70			-13.70	-0.137 %		2.439 %
F241EURG0	PnMktAuthFee	-759.420	1.0000	-759.42	-0.036 %	-18.08			-18.08	-0.181 %		2.439 %
F620EURG0	PnSetUpChrg	-598.440	1.0000	-598.44	-0.028 %	-14.25			-14.25	-0.143 %		2.439 %
F110EURG0	PrFinManagFees	-1 492.580	1.0000	-1 492.58	-0.070 %	-35.85			-35.85	-0.360 %		2.461 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1907	-2 427.83	-0.115 %			0.0027	-5.48	-0.055 %	0.226 %	0.226 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.819 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.033 %							
F400EURG0	PrPayingAgent	-1 239.780	1.0000	-1 239.78	-0.059 %	-29.87			-29.87	-0.300 %		2.469 %
F400GBPG0	PrPayingAgent	-14.700	1.1907	-17.50	-0.001 %			0.0027	-0.04	%	0.226 %	0.229 %
F304EURG0	PrSubsTax	-460.320	1.0000	-460.32	-0.022 %	-10.96			-10.96	-0.110 %		2.439 %
Total MANAGEMENT FEES				-1 849.77	-0.087 %				-106.55	-1.068 %		
Total Cash & Equivalent				64 841.19	3.061 %				-100.59	-1.009 %		
Total				2 118 437.99	100.000 %				9 972.13	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/07/2024 to 12/07/2024

▼ 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	27 437.10	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 065.71	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	453 418.64	7.45	EUR	7.45	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 606 047.94	26.40	EUR	26.40	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 108 465.86	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 108 465.86	13.70	GBP	16.31	EUR		Net Asset Value
PrimeBroker brokerage		2 108 465.86		EUR		EUR		Net Asset Value
Fund managers		2 108 465.86	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 108 465.86	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 108 465.86	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 108 465.86	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 108 465.86	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 108 465.86	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 108 465.86	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 108 465.86	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 108 465.86	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	27 437.10	-6.54	EUR	-6.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 065.71	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	453 418.64	-107.99	EUR	-107.99	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 606 047.94	-382.52	EUR	-382.52	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							79.36	