



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	2 107 739.59	0.00	GBP	15/07/2024	104.05000000	250.00000	26 012.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 107 739.59	0.00	GBP	15/07/2024	108.44000000	12 389.88200	1 343 573.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 107 739.59	0.00	EUR	15/07/2024	109.30000000	250.00000	27 324.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 107 739.59	0.00	EUR	15/07/2024	108.90000000	4 146.83500	451 604.25

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/07/2024

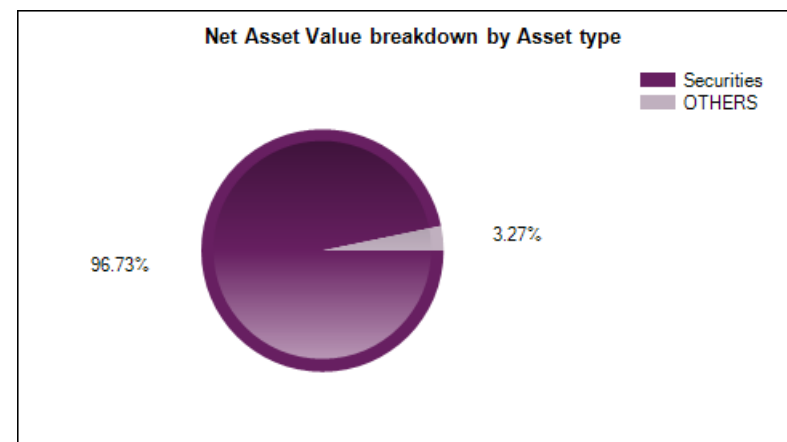
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 107 739.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.30000	27 324.25000	EUR	250.00000
B1	IE000S5YJIN3	104.05000	26 012.38000	GBP	250.00000
D	IE00009LMXF4	108.90000	451 604.25000	EUR	4 146.83500
D1	IE000SU69JL3	108.44000	1 343 573.42000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 038 903.15	1 858 568.31	180 334.84	
Coupons & Dividends			
3 989.81	3 970.89	18.92	
Cash & Equivalent			
64 846.63	65 008.47	-161.84	
Total			
2 107 739.59	1 927 547.67	180 191.92	



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	165.65000	USD	15/07/2024	45 736.70	72 226.25		26 489.55	3.43
US00766T1007	AECOM	738.000	87.26000	USD	15/07/2024	48 200.48	58 988.62		10 788.14	2.80
US0298991011	AMERICAN STATES WATER	677.000	77.10000	USD	15/07/2024	54 042.59	47 812.31		-6 230.28	2.27
US0304201033	AMERICAN WATER WORKS	1 187.000	136.33000	USD	15/07/2024	161 720.16	148 230.93		-13 489.23	7.03
US0565251081	BADGER METER INC	500.000	196.20000	USD	15/07/2024	45 737.02	89 859.85		44 122.83	4.26
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.80000	HKD	15/07/2024	91 057.34	61 202.79		-29 854.55	2.90
US21874C1027	CORE AND MAIN INC	1 126.000	51.54000	USD	15/07/2024	24 428.02	53 159.33		28 731.31	2.52
US2788651006	ECOLAB INC	214.000	241.85000	USD	15/07/2024	33 059.85	47 408.54		14 348.69	2.25
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	39.53000	USD	15/07/2024	124 930.92	99 033.21		-25 897.71	4.70
CH1169151003	GEORG FISCHER LTD	1 142.000	62.30000	CHF	15/07/2024	72 522.15	72 806.59		284.44	3.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.80000	MXN	15/07/2024	19 028.32	22 450.85		3 422.53	1.07
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.24000	HKD	15/07/2024	47 898.58	23 376.17		-24 522.41	1.11
US45167R1041	IDEX CORP	455.000	206.69000	USD	15/07/2024	88 155.70	86 144.50		-2 011.20	4.09
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	7 023.00000	JPY	12/07/2024	95 790.26	103 825.82		8 035.56	4.93
US5355551061	LINDSAY SHS	494.000	120.67000	USD	15/07/2024	67 565.16	54 603.81		-12 961.35	2.59
JP3921260000	METAWATER CO LTD	5 171.000	1 936.00000	JPY	12/07/2024	66 235.62	58 084.89		-8 150.73	2.76
US5966801087	MIDDLESEX WATER CO	271.000	58.22000	USD	15/07/2024	23 582.78	14 452.34		-9 130.44	0.69
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	38.34000	USD	15/07/2024	47 784.92	45 304.20		-2 480.72	2.15
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	19.77000	USD	15/07/2024	20 058.30	31 329.21		11 270.91	1.49
IE00BLS09M33	PENTAIR PLC	1 259.000	80.05000	USD	15/07/2024	60 721.09	92 317.44		31 596.35	4.38
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.98000	GBP	15/07/2024	116 011.80	110 210.69		-5 801.11	5.23
US7843051043	SJW GROUP	1 304.000	57.36000	USD	15/07/2024	81 937.23	68 514.65		-13 422.58	3.25
CA85472N1096	STANTEC	855.000	116.24000	CAD	15/07/2024	38 480.98	66 656.74		28 175.76	3.16
US88162G1031	TETRA TECH	507.000	203.82000	USD	15/07/2024	68 954.81	94 656.72		25 701.91	4.49
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.55000	EUR	15/07/2024	127 913.36	151 943.10		24 029.74	7.21
US92338C1036	VERALTO CORPORATION	535.000	98.01000	USD	15/07/2024	37 900.69	48 030.92		10 130.23	2.28
US98419M1009	XYLEM	1 587.000	137.30000	USD	15/07/2024	130 160.65	199 592.47		69 431.82	9.47
US9871841089	YORK WATER CO	463.000	39.33000	USD	15/07/2024	18 952.83	16 680.21		-2 272.62	0.79
Total Equities						1 858 568.31	2 038 903.15		180 334.84	96.73
Total Securities						1 858 568.31	2 038 903.15		180 334.84	96.73
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	15/07/2024	105.19	104.10		-1.09	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	15/07/2024	694.53	679.78		-14.75	0.03
US45167R1041	IDEX CORP	455.000		USD	15/07/2024	201.45	201.31		-0.14	0.01
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	15/07/2024	2 938.27	2 973.74		35.47	0.14
US92338C1036	VERALTO RG WM	535.000		USD	15/07/2024	31.45	30.88		-0.57	
Total Equities						3 970.89	3 989.81		18.92	0.19
Total Coupons & Dividends						3 970.89	3 989.81		18.92	0.19
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64 142.960	1.00000	EUR	15/07/2024	64 142.96	64 142.96			3.04
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18927	GBP	15/07/2024	2 572.64	2 635.12		62.48	0.13
BK065USDG0	BkDep USD SGP G0	153.710	0.91600	USD	15/07/2024	140.80	140.80			0.01
Total CASH OR PENDING						66 856.40	66 918.88		62.48	3.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	15/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	22 714.300	1.00000	EUR	15/07/2024	22 714.30	22 714.30			1.08
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	15/07/2024	41 555.49	41 555.49			1.97
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	15/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	15/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18927	GBP	15/07/2024	-8 762.58	-8 919.39		-156.81	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	15/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	15/07/2024	-11 396.48	-11 396.48			-0.54
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	15/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	15/07/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.00000	EUR	15/07/2024	-5 260.97	-5 260.97			-0.25
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	15/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	15/07/2024	14 022.11	14 022.11			0.67
F551EURG0	PnAR	-4 006.800	1.00000	EUR	15/07/2024	-4 006.80	-4 006.80			-0.19
F130EURG0	PnCstdFee	-114.220	1.00000	EUR	15/07/2024	-114.22	-114.22			-0.01
F135GBPG0	PnDmcltnFee	-616.490	1.18927	GBP	15/07/2024	-728.86	-733.17		-4.31	-0.03
F290EURG0	PnExternalChrg	4 025.450	1.00000	EUR	15/07/2024	4 025.45	4 025.45			0.19
F164EURG0	PnFundMngrs	-14 794.580	1.00000	EUR	15/07/2024	-14 794.58	-14 794.58			-0.70
F200EURG0	PnlnsPrem	-21.150	1.00000	EUR	15/07/2024	-21.15	-21.15			
F262EURG0	PnLawyerFee	-616.490	1.00000	EUR	15/07/2024	-616.49	-616.49			-0.03
F241EURG0	PnMktAuthFee	-1 251.170	1.00000	EUR	15/07/2024	-1 251.17	-1 251.17			-0.06
F620EURG0	PnSetUpChrg	-641.180	1.00000	EUR	15/07/2024	-641.18	-641.18			-0.03
F110EURG0	PrFinManagFees	-1 599.580	1.00000	EUR	15/07/2024	-1 599.58	-1 599.58			-0.08
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18927	GBP	15/07/2024	-2 361.95	-2 424.94		-62.99	-0.12
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	15/07/2024	-15 360.36	-15 360.36			-0.73
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	15/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-891.880	1.00000	EUR	15/07/2024	-891.88	-891.88			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18927	GBP	15/07/2024	-17.27	-17.48		-0.21	
F304EURG0	PrSubsTax	-493.200	1.00000	EUR	15/07/2024	-493.20	-493.20			-0.02
Total MANAGEMENT FEES						-1 847.93	-2 072.25		-224.32	-0.10
Total Cash & Equivalent						65 008.47	64 846.63		-161.84	3.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/07/2024	1.49100000	0.67069081
EUR/CHF	15/07/2024	0.97720000	1.02333197
EUR/GBP	15/07/2024	0.84085000	1.18927276
EUR/HKD	15/07/2024	8.52220000	0.11734059
EUR/JPY	15/07/2024	172.35215000	0.00580207
EUR/MXN	15/07/2024	19.45165000	0.05140952

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		15/07/2024	1.09170000	0.91600256



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/07/2024 to 15/07/2024

▼ 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															
15/07/2024															
328955814		Cash collection from a corporate action	US2788651006	ECOLAB INC	214.00		121.98		USD	1.09170	111.73	33.52	78.22	85.39	-1.29
328955817		Cash collection from a corporate action	US9871841089	YORK WATER CO	463.00		97.60		USD	1.09170	89.40	26.82	62.58	68.32	-1.17
328976180		Cash collection from a corporate action	CA85472N1096	STANTEC	855.00		179.55		CAD	1.49202	120.34	30.08	90.26	134.66	-1.56
Total 15/07/2024											321.48	90.42	231.06		
Total Coupons & Dividends											321.48	90.42	231.06		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/07/2024 to 15/07/2024

▼ 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		109.77000	109.30000	-0.47000	-0.428 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.29000	123.74000	-0.55000	-0.443 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.38000	104.05000	-0.33000	-0.316 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.37000	108.90000	-0.47000	-0.430 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		129.65000	128.97000	-0.68000	-0.524 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.89000	108.44000	-0.45000	-0.413 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.428 %	-0.727 %	3.572 %	7.929 %	6.499 %
B1	-0.316 %	-1.074 %	1.920 %	5.893 %	3.337 %
D	-0.430 %	-0.675 %	3.734 %	8.650 %	6.880 %
D1	-0.413 %	-1.122 %	1.975 %	6.502 %	3.602 %

▼ 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	165.6500	72 226.25	3.427 %			2.1400	884.06	-8.263 %	1.309 %	1.239 %
US00766T1007	AECOM	738.000	87.2600	58 988.62	2.799 %			0.1000	27.09	-0.253 %	0.115 %	0.046 %
US0298991011	AMERICAN STS WTR	677.000	77.1000	47 812.31	2.268 %			-0.4500	-312.12	2.917 %	-0.580 %	-0.649 %
US0304201033	AMERICAN WATER WKS	1 187.000	136.3300	148 230.93	7.033 %			-2.7500	-3 094.03	28.920 %	-1.977 %	-2.045 %
US0565251081	BADGER METER INC	500.000	196.2000	89 859.85	4.263 %			3.2100	1 409.42	-13.174 %	1.663 %	1.593 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.8000	61 202.79	2.904 %			-0.0400	-544.07	5.086 %	-0.826 %	-0.881 %
US21874C1027	CORE AND MAIN INC	1 126.000	51.5400	53 159.33	2.522 %			0.3200	293.74	-2.746 %	0.625 %	0.556 %
US2788651006	ECOLAB INC	214.000	241.8500	47 408.54	2.249 %			-4.2700	-870.19	8.134 %	-1.735 %	-1.802 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	39.5300	99 033.21	4.699 %			-0.9000	-2 324.37	21.726 %	-2.226 %	-2.293 %
CH1169151003	GEORG FISCHER RG	1 142.000	62.3000	72 806.59	3.454 %			-1.0500	-1 348.49	12.605 %	-1.657 %	-1.818 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.8000	22 450.85	1.065 %			-0.1400	-282.41	2.640 %	-0.520 %	-1.242 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.2400	23 376.17	1.109 %			-0.1300	-730.02	6.824 %	-2.975 %	-3.028 %
US45167R1041	IDEX CORP	455.000	206.6900	86 144.50	4.087 %			2.2300	870.84	-8.140 %	1.091 %	1.021 %
JP3270000007	KURITA WATER IND	2 548.000	7 023.0000	103 825.82	4.926 %				-173.48	1.622 %		-0.167 %
US5355551061	LINDSAY SHS	494.000	120.6700	54 603.81	2.591 %			3.1300	1 379.78	-12.897 %	2.663 %	2.592 %
JP3921260000	METAWATER	5 171.000	1 936.0000	58 084.89	2.756 %				-97.05	0.907 %		-0.167 %
US5966801087	MIDDLESEX WATER CO	271.000	58.2200	14 452.34	0.686 %			-1.1900	-305.54	2.856 %	-2.003 %	-2.070 %
US6151111019	MNTRS ENVIRON	1 290.000	38.3400	45 304.20	2.149 %			0.8800	1 009.41	-9.435 %	2.349 %	2.279 %
US6247581084	MUELLR WT PDT SR A	1 730.000	19.7700	31 329.21	1.486 %			0.4200	644.49	-6.024 %	2.171 %	2.100 %
IE00BLS09M33	PENTAIR PLC	1 259.000	80.0500	92 317.44	4.380 %			0.8200	882.85	-8.252 %	1.035 %	0.966 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.9800	110 210.69	5.229 %			-0.6100	-2 722.01	25.443 %	-2.294 %	-2.410 %
US7843051043	SJW GROUP	1 304.000	57.3600	68 514.65	3.251 %			-0.9700	-1 206.53	11.278 %	-1.663 %	-1.731 %
CA85472N1096	STANTEC	855.000	116.2400	66 656.74	3.162 %			0.1200	-148.50	1.388 %	0.103 %	-0.222 %
US88162G1031	TETRA TECH	507.000	203.8200	94 656.72	4.491 %			0.3100	78.99	-0.738 %	0.152 %	0.084 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.5500	151 943.10	7.209 %			-0.2900	-1 543.38	14.426 %	-1.006 %	-1.006 %
US92338C1036	VERALTO RG WM	535.000	98.0100	48 030.92	2.279 %			-0.7500	-400.81	3.746 %	-0.759 %	-0.828 %
US98419M1009	XYLEM	1 587.000	137.3000	199 592.47	9.470 %			-1.1200	-1 766.47	16.512 %	-0.809 %	-0.877 %
US9871841089	YORK WATER CO	463.000	39.3300	16 680.21	0.791 %			-0.1600	-79.38	0.742 %	-0.405 %	-0.474 %
Total Equities				2 038 903.15	96.734 %				-10 468.18	97.848 %		
Total Securities				2 038 903.15	96.734 %				-10 468.18	97.848 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		104.10	0.005 %				-0.08	0.001 %		-0.077 %
US2788651006	ECOLAB INC					-214.00	78.22		-0.05	%		-0.064 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		679.78	0.032 %				-0.38	0.004 %		-0.056 %
US45167R1041	IDEX CORP	455.000		201.31	0.010 %				-0.14	0.001 %		-0.069 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 973.74	0.141 %				-3.54	0.033 %		-0.119 %
CA85472N1096	STANTEC					-855.00	90.26		-0.35	0.003 %		-0.386 %
US92338C1036	VERALTO RG WM	535.000		30.88	0.001 %				-0.02	%		-0.065 %

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					-463.00	62.58		-0.04	%		-0.064 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 989.81	0.189 %				-4.60	0.043 %		
Total Coupons & Dividends				3 989.81	0.189 %				-4.60	0.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 142.960	1.0000	64 142.96	3.043 %	90.26	-90.26					
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1893	2 635.12	0.125 %			-0.0014	-3.14	0.029 %	-0.119 %	-0.119 %
BK065USDG0	BkDep USD SGP G0	153.710	0.9160	140.80	0.007 %	153.71	-140.80	0.9160				
Total CASH OR PENDING				66 918.88	3.175 %				-3.14	0.029 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	22 714.300	1.0000	22 714.30	1.078 %	1 513.98			1 513.98	-14.151 %		7.141 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.972 %							
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	1.1893	-8 919.39	-0.423 %			-0.0014	10.62	-0.099 %	-0.119 %	-0.119 %
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	-0.286 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.250 %	-2 000.00			-2 000.00	18.694 %		61.331 %
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	-4 006.800	1.0000	-4 006.80	-0.190 %	-267.12			-267.12	2.497 %		7.143 %
F130EURG0	PnCstdFee	-114.220	1.0000	-114.22	-0.005 %	-7.61			-7.61	0.071 %		7.138 %
F135GBPG0	PnDmcltnFee	-616.490	1.1893	-733.17	-0.035 %	-41.10		-0.0014	-48.06	0.449 %	-0.119 %	7.015 %
F290EURG0	PnExternalChrg	4 025.450	1.0000	4 025.45	0.191 %	-71.92			-71.92	0.672 %		-1.755 %
F164EURG0	PnFundMngrs	-14 794.580	1.0000	-14 794.58	-0.702 %	-986.30			-986.30	9.219 %		7.143 %
F200EURG0	PnlnsPrem	-21.150	1.0000	-21.15	-0.001 %	-1.41			-1.41	0.013 %		7.143 %
F262EURG0	PnLawyerFee	-616.490	1.0000	-616.49	-0.029 %	-41.10			-41.10	0.384 %		7.143 %
F241EURG0	PnMktAuthFee	-1 251.170	1.0000	-1 251.17	-0.059 %	-491.75			-491.75	4.596 %		64.753 %
F620EURG0	PnSetUpChrg	-641.180	1.0000	-641.18	-0.030 %	-42.74			-42.74	0.399 %		7.142 %
F110EURG0	PrFinManagFees	-1 599.580	1.0000	-1 599.58	-0.076 %	-107.00			-107.00	1.000 %		7.169 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1893	-2 424.94	-0.115 %			-0.0014	2.89	-0.027 %	-0.119 %	-0.119 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.729 %	2 000.00			2 000.00	-18.694 %		-11.520 %
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.033 %							
F400EURG0	PrPayingAgent	-891.880	1.0000	-891.88	-0.042 %	347.90			347.90	-3.252 %		-28.061 %
F400GBPG0	PrPayingAgent	-14.700	1.1893	-17.48	-0.001 %			-0.0014	0.02	%	-0.119 %	-0.114 %
F304EURG0	PrSubsTax	-493.200	1.0000	-493.20	-0.023 %	-32.88			-32.88	0.307 %		7.143 %
Total MANAGEMENT FEES				-2 072.25	-0.098 %				-222.48	2.080 %		
Total Cash & Equivalent				64 846.63	3.077 %				-225.62	2.109 %		
Total				2 107 739.59	100.000 %				-10 698.40	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/07/2024 to 15/07/2024

▼ 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	27 307.43	2.81	EUR	2.81	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 916.77	3.18	EUR	3.18	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	451 302.13	22.26	EUR	22.26	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 596 806.28	78.75	EUR	78.75	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 118 437.99	7.61	EUR	7.61	EUR		Net Asset Value
Domiciliation fees G0		2 118 437.99	41.10	GBP	48.88	EUR		Net Asset Value
PrimeBroker brokerage		2 118 437.99		EUR		EUR		Net Asset Value
Fund managers		2 118 437.99	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		2 118 437.99	1.41	EUR	1.41	EUR		Net Asset Value
Market Authority Fee		2 118 437.99	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		2 118 437.99	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		2 118 437.99	71.92	EUR	71.92	EUR		Net Asset Value
Subscription tax		2 118 437.99	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		2 118 437.99	89.60	EUR	89.60	EUR		Net Asset Value
Annual Report		2 118 437.99	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		2 118 437.99	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	27 307.43	-19.63	EUR	-19.63	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 916.77	-22.23	EUR	-22.23	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 302.13	-324.38	EUR	-324.38	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 596 806.28	-1 147.74	EUR	-1 147.74	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							236.83	