

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	2 149 092.99	0.00	GBP	16/07/2024	106.01000000	250.00000	26 503.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 149 092.99	0.00	GBP	16/07/2024	110.49000000	12 389.88200	1 368 957.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 149 092.99	0.00	EUR	16/07/2024	111.44000000	250.00000	27 859.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 149 092.99	0.00	EUR	16/07/2024	111.04000000	4 146.83500	460 464.85

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/07/2024

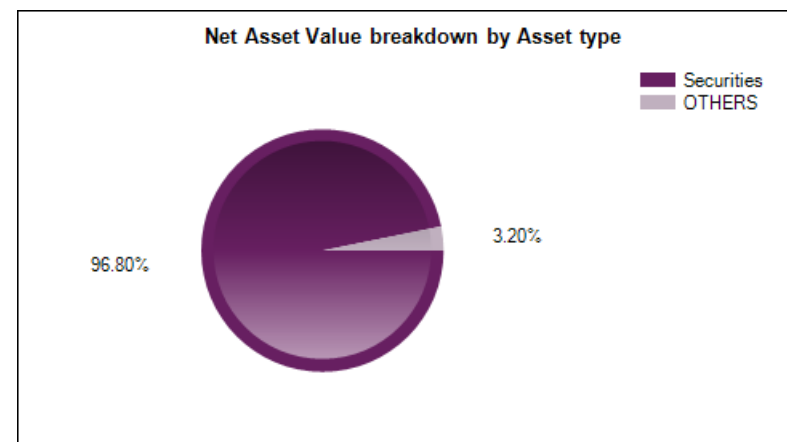
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 149 092.99 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	111.44000	27 859.86000	EUR	250.00000
B1	IE000S5YJIN3	106.01000	26 503.35000	GBP	250.00000
D	IE00009LMXF4	111.04000	460 464.85000	EUR	4 146.83500
D1	IE000SU69JL3	110.49000	1 368 957.20000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 080 338.37	1 858 568.31	221 770.06	
Coupons & Dividends			
3 995.35	3 970.89	24.46	
Cash & Equivalent			
64 759.27	64 927.87	-168.60	
Total			
2 149 092.99	1 927 467.07	221 625.92	



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	178.56000	USD	16/07/2024	45 736.70	78 127.18		32 390.48	3.64
US00766T1007	AECOM	738.000	91.76000	USD	16/07/2024	48 200.48	62 247.34		14 046.86	2.90
US0298991011	AMERICAN STATES WATER	677.000	79.24000	USD	16/07/2024	54 042.59	49 311.04		-4 731.55	2.29
US0304201033	AMERICAN WATER WORKS	1 187.000	139.08000	USD	16/07/2024	161 720.16	151 749.20		-9 970.96	7.06
US0565251081	BADGER METER INC	500.000	201.41000	USD	16/07/2024	45 737.02	92 568.25		46 831.23	4.31
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.68000	HKD	16/07/2024	91 057.34	59 869.07		-31 188.27	2.79
US21874C1027	CORE AND MAIN INC	1 126.000	54.22000	USD	16/07/2024	24 428.02	56 118.87		31 690.85	2.61
US2788651006	ECOLAB INC	214.000	245.19000	USD	16/07/2024	33 059.85	48 231.14		15 171.29	2.24
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	40.32000	USD	16/07/2024	124 930.92	101 365.20		-23 565.72	4.72
CH1169151003	GEORG FISCHER LTD	1 142.000	62.50000	CHF	16/07/2024	72 522.15	73 220.15		698.00	3.41
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.52000	MXN	16/07/2024	19 028.32	22 445.33		3 417.01	1.04
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.23000	HKD	16/07/2024	47 898.58	23 397.77		-24 500.81	1.09
US45167R1041	IDEX CORP	455.000	210.81000	USD	16/07/2024	88 155.70	88 168.54		12.84	4.10
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	7 020.00000	JPY	16/07/2024	95 790.26	103 671.19		7 880.93	4.82
US5355551061	LINDSAY SHS	494.000	124.54000	USD	16/07/2024	67 565.16	56 551.85		-11 013.31	2.63
JP3921260000	METAWATER CO LTD	5 171.000	1 942.00000	JPY	16/07/2024	66 235.62	58 202.99		-8 032.63	2.71
US5966801087	MIDDLESEX WATER CO	271.000	61.54000	USD	16/07/2024	23 582.78	15 329.85		-8 252.93	0.71
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	39.52000	USD	16/07/2024	47 784.92	46 861.66		-923.26	2.18
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	20.20000	USD	16/07/2024	20 058.30	32 122.44		12 064.14	1.49
IE00BLS09M33	PENTAIR PLC	1 259.000	83.28000	USD	16/07/2024	60 721.09	96 377.90		35 656.81	4.48
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.73000	GBP	16/07/2024	116 011.80	104 982.93		-11 028.87	4.88
US7843051043	SJW GROUP	1 304.000	59.22000	USD	16/07/2024	81 937.23	70 983.44		-10 953.79	3.30
CA85472N1096	STANTEC	855.000	119.44000	CAD	16/07/2024	38 480.98	68 523.92		30 042.94	3.19
US88162G1031	TETRA TECH	507.000	206.67000	USD	16/07/2024	68 954.81	96 315.55		27 360.74	4.48
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.49000	EUR	16/07/2024	127 913.36	151 623.78		23 710.42	7.06
US92338C1036	VERALTO CORPORATION	535.000	99.20000	USD	16/07/2024	37 900.69	48 783.90		10 883.21	2.27
US98419M1009	XYLEM	1 587.000	141.26000	USD	16/07/2024	130 160.65	206 066.38		75 905.73	9.59
US9871841089	YORK WATER CO	463.000	40.23000	USD	16/07/2024	18 952.83	17 121.51		-1 831.32	0.80
Total Equities						1 858 568.31	2 080 338.37		221 770.06	96.80
Total Securities						1 858 568.31	2 080 338.37		221 770.06	96.80
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	16/07/2024	105.19	104.47		-0.72	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	16/07/2024	694.53	682.02		-12.51	0.03
US45167R1041	IDEX CORP	455.000		USD	16/07/2024	201.45	202.01		0.56	0.01
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	16/07/2024	2 938.27	2 975.86		37.59	0.14
US92338C1036	VERALTO RG WM	535.000		USD	16/07/2024	31.45	30.99		-0.46	
Total Equities						3 970.89	3 995.35		24.46	0.19
Total Coupons & Dividends						3 970.89	3 995.35		24.46	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	64 283.710	1.00000	EUR	16/07/2024	64 283.71	64 283.71			2.99
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.19012	GBP	16/07/2024	2 572.64	2 637.00		64.36	0.12
Total CASH OR PENDING						66 856.35	66 920.71		64.36	3.11
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	16/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	23 218.080	1.00000	EUR	16/07/2024	23 218.08	23 218.08			1.08
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	16/07/2024	41 555.49	41 555.49			1.93
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	16/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	16/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.19012	GBP	16/07/2024	-8 762.58	-8 925.76		-163.18	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	16/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	16/07/2024	-11 396.48	-11 396.48			-0.53
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	16/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	16/07/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	16/07/2024	-5 260.97	-5 260.97			-0.24
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	16/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	16/07/2024	14 022.11	14 022.11			0.65
F551EURG0	PnAR	-4 095.840	1.00000	EUR	16/07/2024	-4 095.84	-4 095.84			-0.19
F130EURG0	PnCstdFee	-116.760	1.00000	EUR	16/07/2024	-116.76	-116.76			-0.01
F135GBPG0	PnDmcltnFee	-630.190	1.19012	GBP	16/07/2024	-745.16	-750.00		-4.84	-0.03
F290EURG0	PnExternalChrg	4 001.480	1.00000	EUR	16/07/2024	4 001.48	4 001.48			0.19
F164EURG0	PnFundMngrs	-15 123.350	1.00000	EUR	16/07/2024	-15 123.35	-15 123.35			-0.70
F200EURG0	PnlnsPrem	-21.620	1.00000	EUR	16/07/2024	-21.62	-21.62			
F262EURG0	PnLawyerFee	-630.190	1.00000	EUR	16/07/2024	-630.19	-630.19			-0.03
F241EURG0	PnMKtAuthFee	-1 269.250	1.00000	EUR	16/07/2024	-1 269.25	-1 269.25			-0.06
F620EURG0	PnSetUpChrg	-655.430	1.00000	EUR	16/07/2024	-655.43	-655.43			-0.03
F110EURG0	PrFinManagFees	-1 635.960	1.00000	EUR	16/07/2024	-1 635.96	-1 635.96			-0.08
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	16/07/2024	-15 360.36	-15 360.36			-0.71
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.19012	GBP	16/07/2024	-2 361.95	-2 426.67		-64.72	-0.11
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	16/07/2024	-694.08	-694.08			-0.03
F400GBPG0	PrPayingAgent	-14.700	1.19012	GBP	16/07/2024	-17.27	-17.49		-0.22	
F400EURG0	PrPayingAgent	-921.750	1.00000	EUR	16/07/2024	-921.75	-921.75			-0.04
F304EURG0	PrSubsTax	-504.160	1.00000	EUR	16/07/2024	-504.16	-504.16			-0.02
Total MANAGEMENT FEES						-1 928.48	-2 161.44		-232.96	-0.10
Total Cash & Equivalent						64 927.87	64 759.27		-168.60	3.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/07/2024	1.49030000	0.67100584
EUR/CHF	16/07/2024	0.97480000	1.02585146
EUR/GBP	16/07/2024	0.84025000	1.19012199
EUR/HKD	16/07/2024	8.49425000	0.11772670
EUR/JPY	16/07/2024	172.53550000	0.00579591
EUR/MXN	16/07/2024	19.25315000	0.05193955
EUR/USD	16/07/2024	1.08790000	0.91920213

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/07/2024 to 16/07/2024

▼ 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															
16/07/2024															
329028781		Cash collection from a corporate action	US2788651006	ECOLAB INC	214.00		121.98		USD	1.09208	111.69	33.50	78.19	85.39	-1.32
329028810		Cash collection from a corporate action	US9871841089	YORK WATER CO	463.00		97.60		USD	1.09207	89.37	26.81	62.56	68.32	-1.19
Total 16/07/2024											201.07	60.32	140.75		
Total Coupons & Dividends											201.07	60.32	140.75		



NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/07/2024 to 16/07/2024

▼ 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		109.30000	111.44000	2.14000	1.958 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.74000	126.17000	2.43000	1.964 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.05000	106.01000	1.96000	1.884 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.90000	111.04000	2.14000	1.965 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		128.97000	131.50000	2.53000	1.962 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.44000	110.49000	2.05000	1.890 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.958 %	1.217 %	6.498 %	9.880 %	8.584 %
B1	1.884 %	0.789 %	4.743 %	7.515 %	5.284 %
D	1.965 %	1.277 %	6.677 %	10.609 %	8.980 %
D1	1.890 %	0.748 %	4.809 %	8.133 %	5.560 %

▼ 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	178.5600	78 127.18	3.635 %			12.9100	5 900.93	14.270 %	7.794 %	8.170 %
US00766T1007	AECOM	738.000	91.7600	62 247.34	2.896 %			4.5000	3 258.72	7.880 %	5.157 %	5.524 %
US0298991011	AMERICAN STS WTR	677.000	79.2400	49 311.04	2.295 %			2.1400	1 498.73	3.624 %	2.776 %	3.135 %
US0304201033	AMERICAN WATER WKS	1 187.000	139.0800	151 749.20	7.061 %			2.7500	3 518.27	8.508 %	2.017 %	2.374 %
US0565251081	BADGER METER INC	500.000	201.4100	92 568.25	4.307 %			5.2100	2 708.40	6.549 %	2.655 %	3.014 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.6800	59 869.07	2.786 %			-0.1200	-1 333.72	-3.225 %	-2.500 %	-2.179 %
US21874C1027	CORE AND MAIN INC	1 126.000	54.2200	56 118.87	2.611 %			2.6800	2 959.54	7.157 %	5.200 %	5.567 %
US2788651006	ECOLAB INC	214.000	245.1900	48 231.14	2.244 %			3.3400	822.60	1.989 %	1.381 %	1.735 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	40.3200	101 365.20	4.717 %			0.7900	2 331.99	5.639 %	1.998 %	2.355 %
CH1169151003	GEORG FISCHER RG	1 142.000	62.5000	73 220.15	3.407 %			0.2000	413.56	1.000 %	0.321 %	0.568 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.5200	22 445.33	1.044 %			-0.2800	-5.52	-0.013 %	-1.045 %	-0.025 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.2300	23 397.77	1.089 %			-0.0100	21.60	0.052 %	-0.236 %	0.092 %
US45167R1041	IDEX CORP	455.000	210.8100	88 168.54	4.103 %			4.1200	2 024.04	4.894 %	1.993 %	2.350 %
JP3270000007	KURITA WATER IND	2 548.000	7 020.0000	103 671.19	4.824 %			-3.0000	-154.63	-0.374 %	-0.043 %	-0.149 %
US5355551061	LINDSAY SHS	494.000	124.5400	56 551.85	2.631 %			3.8700	1 948.04	4.711 %	3.207 %	3.568 %
JP3921260000	METAWATER	5 171.000	1 942.0000	58 202.99	2.708 %			6.0000	118.10	0.286 %	0.310 %	0.203 %
US5966801087	MIDDLESEX WATER CO	271.000	61.5400	15 329.85	0.713 %			3.3200	877.51	2.122 %	5.703 %	6.072 %
US6151111019	MNTRS ENVIRON	1 290.000	39.5200	46 861.66	2.181 %			1.1800	1 557.46	3.766 %	3.078 %	3.438 %
US6247581084	MUELLR WT PDT SR A	1 730.000	20.2000	32 122.44	1.495 %			0.4300	793.23	1.918 %	2.175 %	2.532 %
IE00BLS09M33	PENTAIR PLC	1 259.000	83.2800	96 377.90	4.485 %			3.2300	4 060.46	9.819 %	4.035 %	4.398 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.7300	104 982.93	4.885 %			-1.2500	-5 227.76	-12.642 %	-4.811 %	-4.743 %
US7843051043	SJW GROUP	1 304.000	59.2200	70 983.44	3.303 %			1.8600	2 468.79	5.970 %	3.243 %	3.603 %
CA85472N1096	STANTEC	855.000	119.4400	68 523.92	3.189 %			3.2000	1 867.18	4.515 %	2.753 %	2.801 %
US88162G1031	TETRA TECH	507.000	206.6700	96 315.55	4.482 %			2.8500	1 658.83	4.011 %	1.398 %	1.752 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.4900	151 623.78	7.055 %			-0.0600	-319.32	-0.772 %	-0.210 %	-0.210 %
US92338C1036	VERALTO RG WM	535.000	99.2000	48 783.90	2.270 %			1.1900	752.98	1.821 %	1.214 %	1.568 %
US98419M1009	XYLEM	1 587.000	141.2600	206 066.38	9.589 %			3.9600	6 473.91	15.655 %	2.884 %	3.244 %
US9871841089	YORK WATER CO	463.000	40.2300	17 121.51	0.797 %			0.9000	441.30	1.067 %	2.288 %	2.646 %
Total Equities				2 080 338.37	96.801 %				41 435.22	100.198 %		
Total Securities				2 080 338.37	96.801 %				41 435.22	100.198 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		104.47	0.005 %				0.37	0.001 %		0.355 %
US2788651006	ECOLAB INC						-0.03		-0.03	%		
HK0270001396	GUANGDONG INVEST -H-	46 985.000		682.02	0.032 %				2.24	0.005 %		0.330 %
US45167R1041	IDEX CORP	455.000		202.01	0.009 %				0.70	0.002 %		0.348 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 975.86	0.138 %				2.12	0.005 %		0.071 %
US92338C1036	VERALTO RG WM	535.000		30.99	0.001 %				0.11	%		0.356 %
US9871841089	YORK WATER CO						-0.02		-0.02	%		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 995.35	0.186 %				5.49	0.013 %		
Total Coupons & Dividends				3 995.35	0.186 %				5.49	0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 283.710	1.0000	64 283.71	2.991 %	140.75	-140.75					
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1901	2 637.00	0.123 %			0.0008	1.88	0.005 %	0.071 %	0.071 %
BK065USDG0	BkDep USD SGP G0					-153.71	140.80	-0.9160			-100.000 %	
Total CASH OR PENDING				66 920.71	3.114 %				1.88	0.005 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.053 %							
F900EURG0	PnAMFReb	23 218.080	1.0000	23 218.08	1.080 %	503.78			503.78	1.218 %		2.218 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.934 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.259 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1901	-8 925.76	-0.415 %			0.0008	-6.37	-0.015 %	0.071 %	0.071 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.530 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.280 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.245 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.088 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.652 %							
F551EURG0	PnAR	-4 095.840	1.0000	-4 095.84	-0.191 %	-89.04			-89.04	-0.215 %		2.222 %
F130EURG0	PnCstdFee	-116.760	1.0000	-116.76	-0.005 %	-2.54			-2.54	-0.006 %		2.224 %
F135GBPG0	PnDmcltnFee	-630.190	1.1901	-750.00	-0.035 %	-13.70		0.0008	-16.83	-0.041 %	0.071 %	2.296 %
F290EURG0	PnExternalChrg	4 001.480	1.0000	4 001.48	0.186 %	-23.97			-23.97	-0.058 %		-0.595 %
F164EURG0	PnFundMngrs	-15 123.350	1.0000	-15 123.35	-0.704 %	-328.77			-328.77	-0.795 %		2.222 %
F200EURG0	PnlnsPrem	-21.620	1.0000	-21.62	-0.001 %	-0.47			-0.47	-0.001 %		2.222 %
F262EURG0	PnLawyerFee	-630.190	1.0000	-630.19	-0.029 %	-13.70			-13.70	-0.033 %		2.222 %
F241EURG0	PnMktAuthFee	-1 269.250	1.0000	-1 269.25	-0.059 %	-18.08			-18.08	-0.044 %		1.445 %
F620EURG0	PnSetUpChrg	-655.430	1.0000	-655.43	-0.030 %	-14.25			-14.25	-0.034 %		2.222 %
F110EURG0	PrFinManagFees	-1 635.960	1.0000	-1 635.96	-0.076 %	-36.38			-36.38	-0.088 %		2.274 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1901	-2 426.67	-0.113 %			0.0008	-1.73	-0.004 %	0.071 %	0.071 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.715 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.032 %							
F400EURG0	PrPayingAgent	-921.750	1.0000	-921.75	-0.043 %	-29.87			-29.87	-0.072 %		3.349 %
F400GBPG0	PrPayingAgent	-14.700	1.1901	-17.49	-0.001 %			0.0008	-0.01	%	0.071 %	0.057 %
F304EURG0	PrSubsTax	-504.160	1.0000	-504.16	-0.023 %	-10.96			-10.96	-0.027 %		2.222 %
Total MANAGEMENT FEES				-2 161.44	-0.101 %				-89.19	-0.216 %		
Total Cash & Equivalent				64 759.27	3.013 %				-87.31	-0.211 %		
Total				2 149 092.99	100.000 %				41 353.40	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/07/2024 to 16/07/2024

▼ 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	27 854.29	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 535.91	1.08	EUR	1.08	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	460 364.48	7.57	EUR	7.57	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 628 870.91	26.78	EUR	26.78	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 107 739.59	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 107 739.59	13.70	GBP	16.30	EUR		Net Asset Value
PrimeBroker brokerage		2 107 739.59		EUR		EUR		Net Asset Value
Fund managers		2 107 739.59	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 107 739.59	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 107 739.59	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 107 739.59	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 107 739.59	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 107 739.59	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 107 739.59	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 107 739.59	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 107 739.59	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	27 854.29	-6.52	EUR	-6.52	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 535.91	-7.39	EUR	-7.39	EUR		Net Asset Value
AM fees rebate D	UNITVD	460 364.48	-107.94	EUR	-107.94	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 628 870.91	-381.93	EUR	-381.93	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							80.55	