

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	2 105 384.16	0.00	GBP	19/07/2024	104.20000000	250.00000	26 051.03
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 105 384.16	0.00	GBP	19/07/2024	108.61000000	12 389.88200	1 345 665.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 105 384.16	0.00	EUR	19/07/2024	109.17000000	250.00000	27 291.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 105 384.16	0.00	EUR	19/07/2024	108.78000000	4 146.83500	451 100.46

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/07/2024

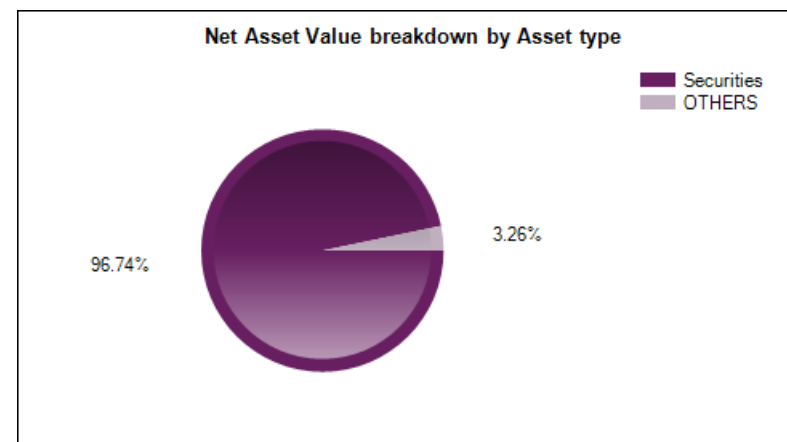
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 105 384.16 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.17000	27 291.81000	EUR	250.00000
B1	IE000S5YJIN3	104.20000	26 051.03000	GBP	250.00000
D	IE00009LMXF4	108.78000	451 100.46000	EUR	4 146.83500
D1	IE000SU69JL3	108.61000	1 345 665.83000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 036 643.80	1 858 568.31	178 075.49	
Coupons & Dividends			
1 113.27	1 126.86	-13.59	
Cash & Equivalent			
67 627.09	67 763.55	-136.46	
Total			
2 105 384.16	1 927 458.72	177 925.44	



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	166.61000	USD	19/07/2024	45 736.70	72 824.94		27 088.24	3.46
US00766T1007	AECOM	738.000	89.16000	USD	19/07/2024	48 200.48	60 422.48		12 222.00	2.87
US0298991011	AMERICAN STATES WATER	677.000	79.12000	USD	19/07/2024	54 042.59	49 186.63		-4 855.96	2.34
US0304201033	AMERICAN WATER WORKS	1 187.000	141.16000	USD	19/07/2024	161 720.16	153 863.10		-7 857.06	7.31
US0565251081	BADGER METER INC	500.000	190.56000	USD	19/07/2024	45 737.02	87 493.11		41 756.09	4.16
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.71000	HKD	19/07/2024	91 057.34	60 168.91		-30 888.43	2.86
US21874C1027	CORE AND MAIN INC	1 126.000	51.47000	USD	19/07/2024	24 428.02	53 218.75		28 790.73	2.53
US2788651006	ECOLAB INC	214.000	243.17000	USD	19/07/2024	33 059.85	47 785.47		14 725.62	2.27
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	40.72000	USD	19/07/2024	124 930.92	102 267.40		-22 663.52	4.86
CH1169151003	GEORG FISCHER LTD	1 142.000	64.05000	CHF	19/07/2024	72 522.15	75 590.45		3 068.30	3.59
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	24.70000	MXN	19/07/2024	19 028.32	20 630.39		1 602.07	0.98
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.09000	HKD	19/07/2024	47 898.58	22 591.86		-25 306.72	1.07
US45167R1041	IDEX CORP	455.000	202.97000	USD	19/07/2024	88 155.70	84 803.81		-3 351.89	4.03
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 663.00000	JPY	19/07/2024	95 790.26	99 086.86		3 296.60	4.71
US5355551061	LINDSAY SHS	494.000	119.08000	USD	19/07/2024	67 565.16	54 017.92		-13 547.24	2.57
JP3921260000	METAWATER CO LTD	5 171.000	1 862.00000	JPY	19/07/2024	66 235.62	56 195.43		-10 040.19	2.67
US5966801087	MIDDLESEX WATER CO	271.000	61.93000	USD	19/07/2024	23 582.78	15 411.41		-8 171.37	0.73
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	33.95000	USD	19/07/2024	47 784.92	40 216.25		-7 568.67	1.91
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	19.71000	USD	19/07/2024	20 058.30	31 311.57		11 253.27	1.49
IE00BLS09M33	PENTAIR PLC	1 259.000	78.84000	USD	19/07/2024	60 721.09	91 147.44		30 426.35	4.33
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.27000	GBP	19/07/2024	116 011.80	106 912.69		-9 099.11	5.08
US7843051043	SJW GROUP	1 304.000	59.02000	USD	19/07/2024	81 937.23	70 672.25		-11 264.98	3.36
CA85472N1096	STANTEC	855.000	117.18000	CAD	19/07/2024	38 480.98	67 033.92		28 552.94	3.18
US88162G1031	TETRA TECH	507.000	201.98000	USD	19/07/2024	68 954.81	94 034.77		25 079.96	4.47
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.92000	EUR	19/07/2024	127 913.36	153 912.24		25 998.88	7.31
US92338C1036	VERALTO CORPORATION	535.000	98.46000	USD	19/07/2024	37 900.69	48 371.07		10 470.38	2.30
US98419M1009	XYLEM	1 587.000	137.49000	USD	19/07/2024	130 160.65	200 364.21		70 203.56	9.52
US9871841089	YORK WATER CO	463.000	40.24000	USD	19/07/2024	18 952.83	17 108.47		-1 844.36	0.81
Total Equities						1 858 568.31	2 036 643.80		178 075.49	96.74
Total Securities						1 858 568.31	2 036 643.80		178 075.49	96.74
Coupons & Dividends										
Equities										
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	19/07/2024	694.53	681.07		-13.46	0.03
US45167R1041	IDEX CORP	455.000		USD	19/07/2024	201.45	201.81		0.36	0.01
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	19/07/2024	199.43	199.43			0.01
US92338C1036	VERALTO RG WM	535.000		USD	19/07/2024	31.45	30.96		-0.49	
Total Equities						1 126.86	1 113.27		-13.59	0.05
Total Coupons & Dividends						1 126.86	1 113.27		-13.59	0.05
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	67 253.490	1.00000	EUR	19/07/2024	67 253.49	67 253.49			3.19
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18610	GBP	19/07/2024	2 572.64	2 628.09		55.45	0.12
BK065USDG0	BkDep USD SGP G0	113.660	0.91827	USD	19/07/2024	104.37	104.37			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						69 930.50	69 985.95		55.45	3.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	19/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	24 731.110	1.00000	EUR	19/07/2024	24 731.11	24 731.11			1.17
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	19/07/2024	41 555.49	41 555.49			1.97
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	19/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	19/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18610	GBP	19/07/2024	-8 762.58	-8 895.59		-133.01	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	19/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	19/07/2024	-11 396.48	-11 396.48			-0.54
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	19/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	19/07/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	19/07/2024	-5 260.97	-5 260.97			-0.25
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	19/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	19/07/2024	14 022.11	14 022.11			0.67
F551EURG0	PnAR	-4 362.960	1.00000	EUR	19/07/2024	-4 362.96	-4 362.96			-0.21
F130EURG0	PnCstdFee	-124.380	1.00000	EUR	19/07/2024	-124.38	-124.38			-0.01
F135GBPG0	PnDmcltnFee	-671.290	1.18610	GBP	19/07/2024	-794.01	-796.22		-2.21	-0.04
F290EURG0	PnExternalChrg	3 929.570	1.00000	EUR	19/07/2024	3 929.57	3 929.57			0.19
F164EURG0	PnFundMngrs	-16 109.660	1.00000	EUR	19/07/2024	-16 109.66	-16 109.66			-0.77
F200EURG0	PnlnsPrem	-23.030	1.00000	EUR	19/07/2024	-23.03	-23.03			
F262EURG0	PnLawyerFee	-671.290	1.00000	EUR	19/07/2024	-671.29	-671.29			-0.03
F241EURG0	PnMKtAuthFee	-1 323.490	1.00000	EUR	19/07/2024	-1 323.49	-1 323.49			-0.06
F620EURG0	PnSetUpChrg	-698.180	1.00000	EUR	19/07/2024	-698.18	-698.18			-0.03
F110EURG0	PrFinManagFees	-1 743.660	1.00000	EUR	19/07/2024	-1 743.66	-1 743.66			-0.08
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18610	GBP	19/07/2024	-2 361.95	-2 418.47		-56.52	-0.11
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	19/07/2024	-15 360.36	-15 360.36			-0.73
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	19/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 011.360	1.00000	EUR	19/07/2024	-1 011.36	-1 011.36			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.18610	GBP	19/07/2024	-17.27	-17.44		-0.17	
F304EURG0	PrSubsTax	-537.040	1.00000	EUR	19/07/2024	-537.04	-537.04			-0.03
Total MANAGEMENT FEES						-2 166.95	-2 358.86		-191.91	-0.11
Total Cash & Equivalent						67 763.55	67 627.09		-136.46	3.21

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/07/2024	1.49460000	0.66907534
EUR/CHF	19/07/2024	0.96765000	1.03343151
EUR/GBP	19/07/2024	0.84310000	1.18609892
EUR/HKD	19/07/2024	8.50610000	0.11756269
EUR/JPY	19/07/2024	171.33780000	0.00583642
EUR/MXN	19/07/2024	19.50940000	0.05125734
EUR/USD	19/07/2024	1.08900000	0.91827365

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/07/2024 to 19/07/2024

▼ 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															
19/07/2024															
329168757		Cash collection from a corporate action	US00766T1007	AECOM	738.00		162.36		USD	1.08900	149.09	44.72	104.37	113.65	-0.82
329168758		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	1 259.00		289.57		USD	1.08900	265.90	66.48	199.43	217.18	
Total 19/07/2024											414.99	111.20	303.80		
Total Coupons & Dividends											414.99	111.20	303.80		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/07/2024 to 19/07/2024

▼ 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		110.18000	109.17000	-1.01000	-0.917 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.75000	123.60000	-1.15000	-0.922 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.91000	104.20000	-0.71000	-0.677 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.79000	108.78000	-1.01000	-0.920 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		130.02000	128.82000	-1.20000	-0.923 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.35000	108.61000	-0.74000	-0.677 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.917 %	-1.266 %	2.874 %	5.734 %	6.372 %
B1	-0.677 %	-1.410 %	1.057 %	2.802 %	3.486 %
D	-0.920 %	-1.217 %	3.041 %	6.438 %	6.762 %
D1	-0.677 %	-1.452 %	1.127 %	3.389 %	3.764 %

▼ 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	166.6100	72 824.94	3.459 %			-2.4200	-888.56	4.547 %	-1.432 %	-1.205 %
US00766T1007	AECOM	738.000	89.1600	60 422.48	2.870 %			-0.4200	-145.58	0.745 %	-0.469 %	-0.240 %
US0298991011	AMERICAN STS WTR	677.000	79.1200	49 186.63	2.336 %			-0.5000	-197.47	1.010 %	-0.628 %	-0.400 %
US0304201033	AMERICAN WATER WKS	1 187.000	141.1600	153 863.10	7.308 %			-0.1900	145.78	-0.746 %	-0.134 %	0.095 %
US0565251081	BADGER METER INC	500.000	190.5600	87 493.11	4.156 %			-3.4300	-1 370.84	7.015 %	-1.768 %	-1.543 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.7100	60 168.91	2.858 %			-0.0200	-125.07	0.640 %	-0.423 %	-0.207 %
US21874C1027	CORE AND MAIN INC	1 126.000	51.4700	53 218.75	2.528 %			-0.2000	-84.43	0.432 %	-0.387 %	-0.158 %
US2788651006	ECOLAB INC	214.000	243.1700	47 785.47	2.270 %			0.9000	285.90	-1.463 %	0.371 %	0.602 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	40.7200	102 267.40	4.857 %			-0.1900	-241.85	1.238 %	-0.464 %	-0.236 %
CH1169151003	GEORG FISCHER RG	1 142.000	64.0500	75 590.45	3.590 %			-1.6000	-2 097.03	10.731 %	-2.437 %	-2.699 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	24.7000	20 630.39	0.980 %			0.1500	96.66	-0.495 %	0.611 %	0.471 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.0900	22 591.86	1.073 %			-0.1400	-722.89	3.699 %	-3.310 %	-3.101 %
US45167R1041	IDEX CORP	455.000	202.9700	84 803.81	4.028 %			-3.2300	-1 152.21	5.896 %	-1.566 %	-1.340 %
JP3270000007	KURITA WATER IND	2 548.000	6 663.0000	99 086.86	4.706 %			-87.0000	-1 428.02	7.307 %	-1.289 %	-1.421 %
US5355551061	LINDSAY SHS	494.000	119.0800	54 017.92	2.566 %			-1.8700	-722.62	3.698 %	-1.546 %	-1.320 %
JP3921260000	METAWATER	5 171.000	1 862.0000	56 195.43	2.669 %			-41.0000	-1 314.19	6.725 %	-2.154 %	-2.285 %
US5966801087	MIDDLESEX WATER CO	271.000	61.9300	15 411.41	0.732 %			0.4100	137.09	-0.702 %	0.666 %	0.898 %
US6151111019	MNTRS ENVIRON	1 290.000	33.9500	40 216.25	1.910 %			-3.2700	-3 772.57	19.305 %	-8.786 %	-8.576 %
US6247581084	MUELLR WT PDT SR A	1 730.000	19.7100	31 311.57	1.487 %			-0.0500	-7.53	0.039 %	-0.253 %	-0.024 %
IE00BLS09M33	PENTAIR PLC	1 259.000	78.8400	91 147.44	4.329 %		199.43	-0.9500	-687.59	3.518 %	-1.191 %	-0.747 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.2700	106 912.69	5.078 %			-0.3800	-1 878.69	9.614 %	-1.481 %	-1.727 %
US7843051043	SJW GROUP	1 304.000	59.0200	70 672.25	3.357 %			-0.4000	-316.00	1.617 %	-0.673 %	-0.445 %
CA85472N1096	STANTEC	855.000	117.1800	67 033.92	3.184 %			-1.0300	-616.38	3.154 %	-0.871 %	-0.911 %
US88162G1031	TETRA TECH	507.000	201.9800	94 034.77	4.466 %			-2.3200	-862.25	4.412 %	-1.136 %	-0.909 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.9200	153 912.24	7.310 %			-0.1900	-1 011.18	5.174 %	-0.653 %	-0.653 %
US92338C1036	VERALTO RG WM	535.000	98.4600	48 371.07	2.297 %			-0.1700	27.46	-0.141 %	-0.172 %	0.057 %
US98419M1009	XYLEM	1 587.000	137.4900	200 364.21	9.517 %			-0.5500	-340.76	1.744 %	-0.398 %	-0.170 %
US9871841089	YORK WATER CO	463.000	40.2400	17 108.47	0.813 %			-0.5600	-198.36	1.015 %	-1.373 %	-1.146 %
Total Equities				2 036 643.80	96.735 %				-19 489.18	99.729 %		
Total Securities				2 036 643.80	96.735 %				-19 489.18	99.729 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM					-738.00	104.37		0.25	-0.001 %		0.240 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		681.07	0.032 %				1.47	-0.008 %		0.216 %
US45167R1041	IDEX CORP	455.000		201.81	0.010 %				0.46	-0.002 %		0.228 %
IE00BLS09M33	PENTAIR PLC	1 259.000		199.43	0.009 %	1 259.00	-199.43					
US92338C1036	VERALTO RG WM	535.000		30.96	0.001 %				0.08	%		0.259 %
Total Equities				1 113.27	0.053 %				2.26	-0.012 %		
Total Coupons & Dividends				1 113.27	0.053 %				2.26	-0.012 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	67 253.490	1.0000	67 253.49	3.194 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1861	2 628.09	0.125 %			-0.0030	-6.56	0.034 %	-0.249 %	-0.249 %
BK065USDG0	BkDep USD SGP G0	113.660	0.9183	104.37	0.005 %	113.66	-104.37	0.9183				
Total CASH OR PENDING				69 985.95	3.324 %				-6.56	0.034 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	24 731.110	1.0000	24 731.11	1.175 %	504.63			504.63	-2.582 %		2.083 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.974 %							
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	1.1861	-8 895.59	-0.423 %			-0.0030	22.21	-0.114 %	-0.249 %	-0.249 %
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 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.090 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.666 %							
F551EURG0	PnAR	-4 362.960	1.0000	-4 362.96	-0.207 %	-89.04			-89.04	0.456 %		2.083 %
F130EURG0	PnCstdFee	-124.380	1.0000	-124.38	-0.006 %	-2.54			-2.54	0.013 %		2.085 %
F135GBPG0	PnDmcltnFee	-671.290	1.1861	-796.22	-0.038 %	-13.70		-0.0030	-14.31	0.073 %	-0.249 %	1.830 %
F290EURG0	PnExternalChrg	3 929.570	1.0000	3 929.57	0.187 %	-23.97			-23.97	0.123 %		-0.606 %
F164EURG0	PnFundMngrs	-16 109.660	1.0000	-16 109.66	-0.765 %	-328.77			-328.77	1.682 %		2.083 %
F200EURG0	PnInsPrem	-23.030	1.0000	-23.03	-0.001 %	-0.47			-0.47	0.002 %		2.083 %
F262EURG0	PnLawyerFee	-671.290	1.0000	-671.29	-0.032 %	-13.70			-13.70	0.070 %		2.083 %
F241EURG0	PnMKtAuthFee	-1 323.490	1.0000	-1 323.49	-0.063 %	-18.08			-18.08	0.093 %		1.385 %
F620EURG0	PnSetUpChrg	-698.180	1.0000	-698.18	-0.033 %	-14.25			-14.25	0.073 %		2.084 %
F110EURG0	PrFinManagFees	-1 743.660	1.0000	-1 743.66	-0.083 %	-35.63			-35.63	0.182 %		2.086 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1861	-2 418.47	-0.115 %			-0.0030	6.04	-0.031 %	-0.249 %	-0.249 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.730 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.033 %							
F400GBPG0	PrPayingAgent	-14.700	1.1861	-17.44	-0.001 %			-0.0030	0.04	%	-0.249 %	-0.229 %
F400EURG0	PrPayingAgent	-1 011.360	1.0000	-1 011.36	-0.048 %	-29.87			-29.87	0.153 %		3.043 %
F304EURG0	PrSubsTax	-537.040	1.0000	-537.04	-0.026 %	-10.96			-10.96	0.056 %		2.083 %
Total MANAGEMENT FEES				-2 358.86	-0.112 %				-48.67	0.249 %		
Total Cash & Equivalent				67 627.09	3.212 %				-55.23	0.283 %		
Total				2 105 384.16	100.000 %				-19 542.15	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/07/2024 to 19/07/2024

▼ 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	27 286.21	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 892.75	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	450 999.75	7.41	EUR	7.41	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 595 736.45	26.23	EUR	26.23	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 124 926.31	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 124 926.31	13.70	GBP	16.25	EUR		Net Asset Value
PrimeBroker brokerage		2 124 926.31		EUR		EUR		Net Asset Value
Fund managers		2 124 926.31	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 124 926.31	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 124 926.31	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 124 926.31	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 124 926.31	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 124 926.31	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 124 926.31	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 124 926.31	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 124 926.31	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	27 286.21	-6.53	EUR	-6.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 892.75	-7.41	EUR	-7.41	EUR		Net Asset Value
AM fees rebate D	UNITVD	450 999.75	-108.12	EUR	-108.12	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 595 736.45	-382.57	EUR	-382.57	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							78.90	