

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	2 130 004.06	0.00	GBP	22/07/2024	105.40000000	250.00000	26 349.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 130 004.06	0.00	GBP	22/07/2024	109.86000000	12 389.88200	1 361 161.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 130 004.06	0.00	EUR	22/07/2024	110.44000000	250.00000	27 609.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 130 004.06	0.00	EUR	22/07/2024	110.05000000	4 146.83500	456 376.20

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/07/2024

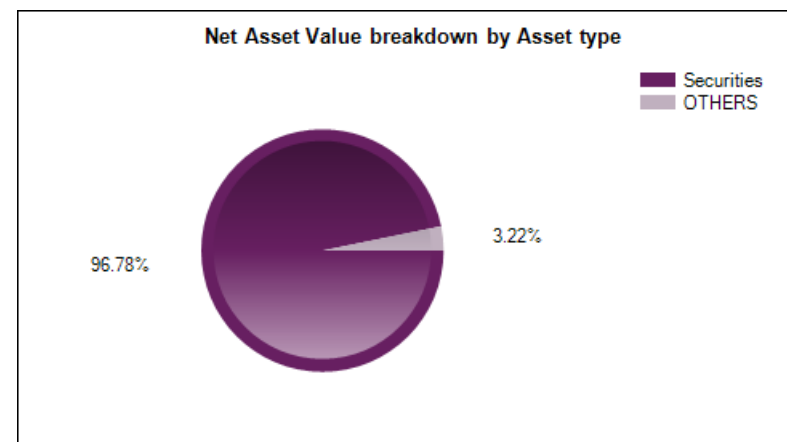
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 130 004.06 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	110.44000	27 609.52000	EUR	250.00000
B1	IE000S5YJIN3	105.40000	26 349.61000	GBP	250.00000
D	IE00009LMXF4	110.05000	456 376.20000	EUR	4 146.83500
D1	IE000SU69JL3	109.86000	1 361 161.55000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 061 504.08	1 858 568.31	202 935.77	
Coupons & Dividends			
1 114.10	1 126.86	-12.76	
Cash & Equivalent			
67 385.88	67 524.03	-138.15	
Total			
2 130 004.06	1 927 219.20	202 784.86	



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	171.46000	USD	22/07/2024	45 736.70	74 979.29		29 242.59	3.52
US00766T1007	AECOM	738.000	90.21000	USD	22/07/2024	48 200.48	61 162.13		12 961.65	2.87
US0298991011	AMERICAN STATES WATER	677.000	79.50000	USD	22/07/2024	54 042.59	49 445.57		-4 597.02	2.32
US0304201033	AMERICAN WATER WORKS	1 187.000	141.80000	USD	22/07/2024	161 720.16	154 631.69		-7 088.47	7.26
US0565251081	BADGER METER INC	500.000	201.52000	USD	22/07/2024	45 737.02	92 567.75		46 830.73	4.35
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.85000	HKD	22/07/2024	91 057.34	62 015.33		-29 042.01	2.91
US21874C1027	CORE AND MAIN INC	1 126.000	52.11000	USD	22/07/2024	24 428.02	53 905.25		29 477.23	2.53
US2788651006	ECOLAB INC	214.000	246.35000	USD	22/07/2024	33 059.85	48 432.61		15 372.76	2.27
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	40.65000	USD	22/07/2024	124 930.92	102 138.49		-22 792.43	4.80
CH1169151003	GEORG FISCHER LTD	1 142.000	66.60000	CHF	22/07/2024	72 522.15	78 563.37		6 041.22	3.69
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	25.79000	MXN	22/07/2024	19 028.32	21 541.02		2 512.70	1.01
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.13000	HKD	22/07/2024	47 898.58	22 834.15		-25 064.43	1.07
US45167R1041	IDEX CORP	455.000	205.22000	USD	22/07/2024	88 155.70	85 783.28		-2 372.42	4.03
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 521.00000	JPY	22/07/2024	95 790.26	97 297.98		1 507.72	4.57
US5355551061	LINDSAY SHS	494.000	120.66000	USD	22/07/2024	67 565.16	54 759.80		-12 805.36	2.57
JP3921260000	METAWATER CO LTD	5 171.000	1 839.00000	JPY	22/07/2024	66 235.62	55 686.06		-10 549.56	2.61
US5966801087	MIDDLESEX WATER CO	271.000	62.77000	USD	22/07/2024	23 582.78	15 627.63		-7 955.15	0.73
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	33.43000	USD	22/07/2024	47 784.92	39 618.47		-8 166.45	1.86
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	20.28000	USD	22/07/2024	20 058.30	32 231.88		12 173.58	1.51
IE00BLS09M33	PENTAIR PLC	1 259.000	79.99000	USD	22/07/2024	60 721.09	92 519.44		31 798.35	4.34
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.15000	GBP	22/07/2024	116 011.80	106 423.93		-9 587.87	5.00
US7843051043	SJW GROUP	1 304.000	59.44000	USD	22/07/2024	81 937.23	71 207.86		-10 729.37	3.34
CA85472N1096	STANTEC	855.000	119.02000	CAD	22/07/2024	38 480.98	67 936.51		29 455.53	3.19
US88162G1031	TETRA TECH	507.000	208.34000	USD	22/07/2024	68 954.81	97 040.31		28 085.50	4.56
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.89000	EUR	22/07/2024	127 913.36	153 752.58		25 839.22	7.22
US92338C1036	VERALTO CORPORATION	535.000	99.53000	USD	22/07/2024	37 900.69	48 919.20		11 018.51	2.30
US98419M1009	XYLEM	1 587.000	139.34000	USD	22/07/2024	130 160.65	203 153.50		72 992.85	9.54
US9871841089	YORK WATER CO	463.000	40.74000	USD	22/07/2024	18 952.83	17 329.00		-1 623.83	0.81
Total Equities						1 858 568.31	2 061 504.08		202 935.77	96.78
Total Securities						1 858 568.31	2 061 504.08		202 935.77	96.78
Coupons & Dividends										
Equities										
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	22/07/2024	694.53	681.71		-12.82	0.03
US45167R1041	IDEX CORP	455.000		USD	22/07/2024	201.45	201.90		0.45	0.01
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	22/07/2024	199.43	199.52		0.09	0.01
US92338C1036	VERALTO RG WM	535.000		USD	22/07/2024	31.45	30.97		-0.48	
Total Equities						1 126.86	1 114.10		-12.76	0.05
Total Coupons & Dividends						1 126.86	1 114.10		-12.76	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	67 357.680	1.00000	EUR	22/07/2024	67 357.68	67 357.68			3.16
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18631	GBP	22/07/2024	2 572.64	2 628.55		55.91	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						69 930.32	69 986.23		55.91	3.29
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	22/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	26 243.570	1.00000	EUR	22/07/2024	26 243.57	26 243.57			1.23
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	22/07/2024	41 555.49	41 555.49			1.95
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	22/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	22/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18631	GBP	22/07/2024	-8 762.58	-8 897.17		-134.59	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	22/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	22/07/2024	-11 396.48	-11 396.48			-0.54
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	22/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	22/07/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	22/07/2024	-5 260.97	-5 260.97			-0.25
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	22/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	22/07/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-4 630.080	1.00000	EUR	22/07/2024	-4 630.08	-4 630.08			-0.22
F130EURG0	PnCstdFee	-131.990	1.00000	EUR	22/07/2024	-131.99	-131.99			-0.01
F135GBPG0	PnDmcltnFee	-712.390	1.18631	GBP	22/07/2024	-842.77	-845.12		-2.35	-0.04
F290EURG0	PnExternalChrg	3 857.650	1.00000	EUR	22/07/2024	3 857.65	3 857.65			0.18
F164EURG0	PnFundMngrs	-17 095.960	1.00000	EUR	22/07/2024	-17 095.96	-17 095.96			-0.80
F200EURG0	PnlnsPrem	-24.440	1.00000	EUR	22/07/2024	-24.44	-24.44			
F262EURG0	PnLawyerFee	-712.390	1.00000	EUR	22/07/2024	-712.39	-712.39			-0.03
F241EURG0	PnMKtAuthFee	-1 377.740	1.00000	EUR	22/07/2024	-1 377.74	-1 377.74			-0.06
F620EURG0	PnSetUpChrg	-740.920	1.00000	EUR	22/07/2024	-740.92	-740.92			-0.03
F110EURG0	PrFinManagFees	-1 851.770	1.00000	EUR	22/07/2024	-1 851.77	-1 851.77			-0.09
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	22/07/2024	-15 360.36	-15 360.36			-0.72
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18631	GBP	22/07/2024	-2 361.95	-2 418.90		-56.95	-0.11
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	22/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 100.960	1.00000	EUR	22/07/2024	-1 100.96	-1 100.96			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.18631	GBP	22/07/2024	-17.27	-17.44		-0.17	
F304EURG0	PrSubsTax	-569.920	1.00000	EUR	22/07/2024	-569.92	-569.92			-0.03
Total MANAGEMENT FEES						-2 406.29	-2 600.35		-194.06	-0.12
Total Cash & Equivalent						67 524.03	67 385.88		-138.15	3.16

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/07/2024	1.49790000	0.66760131
EUR/CHF	22/07/2024	0.96810000	1.03295114
EUR/GBP	22/07/2024	0.84295000	1.18630998
EUR/HKD	22/07/2024	8.49815000	0.11767267
EUR/JPY	22/07/2024	170.76930000	0.00585585
EUR/MXN	22/07/2024	19.50920000	0.05125787
EUR/USD	22/07/2024	1.08850000	0.91869545

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 22/07/2024 to 22/07/2024

▼ 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															
22/07/2024															
329239926		Cash collection from a corporate action	US00766T1007	AECOM	738.00		162.36		USD	1.09089	148.83	44.64	104.19	113.65	-1.00
Total 22/07/2024											148.83	44.64	104.19		
Total Coupons & Dividends											148.83	44.64	104.19		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/07/2024 to 22/07/2024

▼ 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		109.17000	110.44000	1.27000	1.163 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.60000	125.04000	1.44000	1.165 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.20000	105.40000	1.20000	1.152 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.78000	110.05000	1.27000	1.167 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		128.82000	130.33000	1.51000	1.172 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.61000	109.86000	1.25000	1.151 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.163 %	-0.081 %	2.754 %	6.530 %	7.610 %
B1	1.152 %	-0.444 %	0.649 %	3.781 %	4.678 %
D	1.167 %	-0.036 %	2.918 %	7.240 %	8.009 %
D1	1.151 %	-0.489 %	0.715 %	4.380 %	4.958 %

▼ 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	171.4600	74 979.29	3.520 %			4.8500	2 154.35	8.750 %	2.911 %	2.958 %
US00766T1007	AECOM	738.000	90.2100	61 162.13	2.871 %			1.0500	739.65	3.004 %	1.178 %	1.224 %
US0298991011	AMERICAN STS WTR	677.000	79.5000	49 445.57	2.321 %			0.3800	258.94	1.052 %	0.480 %	0.526 %
US0304201033	AMERICAN WATER WKS	1 187.000	141.8000	154 631.69	7.260 %			0.6400	768.59	3.122 %	0.453 %	0.500 %
US0565251081	BADGER METER INC	500.000	201.5200	92 567.75	4.346 %			10.9600	5 074.64	20.612 %	5.751 %	5.800 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.8500	62 015.33	2.912 %			0.1400	1 846.42	7.500 %	2.972 %	3.069 %
US21874C1027	CORE AND MAIN INC	1 126.000	52.1100	53 905.25	2.531 %			0.6400	686.50	2.788 %	1.243 %	1.290 %
US2788651006	ECOLAB INC	214.000	246.3500	48 432.61	2.274 %			3.1800	647.14	2.629 %	1.308 %	1.354 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	40.6500	102 138.49	4.795 %			-0.0700	-128.91	-0.524 %	-0.172 %	-0.126 %
CH1169151003	GEORG FISCHER RG	1 142.000	66.6000	78 563.37	3.688 %			2.5500	2 972.92	12.075 %	3.981 %	3.933 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	25.7900	21 541.02	1.011 %			1.0900	910.63	3.699 %	4.413 %	4.414 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.1300	22 834.15	1.072 %			0.0400	242.29	0.984 %	0.978 %	1.072 %
US45167R1041	IDEX CORP	455.000	205.2200	85 783.28	4.027 %			2.2500	979.47	3.978 %	1.109 %	1.155 %
JP3270000007	KURITA WATER IND	2 548.000	6 521.0000	97 297.98	4.568 %			-142.0000	-1 788.88	-7.266 %	-2.131 %	-1.805 %
US5355551061	LINDSAY SHS	494.000	120.6600	54 759.80	2.571 %			1.5800	741.88	3.013 %	1.327 %	1.373 %
JP3921260000	METAWATER	5 171.000	1 839.0000	55 686.06	2.614 %			-23.0000	-509.37	-2.069 %	-1.235 %	-0.906 %
US5966801087	MIDDLESEX WATER CO	271.000	62.7700	15 627.63	0.734 %			0.8400	216.22	0.878 %	1.356 %	1.403 %
US6151111019	MNTRS ENVIRON	1 290.000	33.4300	39 618.47	1.860 %			-0.5200	-597.78	-2.428 %	-1.532 %	-1.486 %
US6247581084	MUELLR WT PDT SR A	1 730.000	20.2800	32 231.88	1.513 %			0.5700	920.31	3.738 %	2.892 %	2.939 %
IE00BLS09M33	PENTAIR PLC	1 259.000	79.9900	92 519.44	4.344 %			1.1500	1 372.00	5.573 %	1.459 %	1.505 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.1500	106 423.93	4.996 %			-0.1200	-488.76	-1.985 %	-0.475 %	-0.457 %
US7843051043	SJW GROUP	1 304.000	59.4400	71 207.86	3.343 %			0.4200	535.61	2.176 %	0.712 %	0.758 %
CA85472N1096	STANTEC	855.000	119.0200	67 936.51	3.190 %			1.8400	902.59	3.666 %	1.570 %	1.346 %
US88162G1031	TETRA TECH	507.000	208.3400	97 040.31	4.556 %			6.3600	3 005.54	12.208 %	3.149 %	3.196 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.8900	153 752.58	7.218 %			-0.0300	-159.66	-0.648 %	-0.104 %	-0.104 %
US92338C1036	VERALTO RG WM	535.000	99.5300	48 919.20	2.297 %			1.0700	548.13	2.226 %	1.087 %	1.133 %
US98419M1009	XYLEM	1 587.000	139.3400	203 153.50	9.538 %			1.8500	2 789.29	11.329 %	1.346 %	1.392 %
US9871841089	YORK WATER CO	463.000	40.7400	17 329.00	0.814 %			0.5000	220.53	0.896 %	1.243 %	1.289 %
Total Equities				2 061 504.08	96.784 %				24 860.28	100.976 %		
Total Securities				2 061 504.08	96.784 %				24 860.28	100.976 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM						-0.18		-0.18	-0.001 %		
HK0270001396	GUANGDONG INVEST -H-	46 985.000		681.71	0.032 %				0.64	0.003 %		0.094 %
US45167R1041	IDEX CORP	455.000		201.90	0.009 %				0.09	%		0.045 %
IE00BLS09M33	PENTAIR PLC	1 259.000		199.52	0.009 %				0.09	%		0.045 %
US92338C1036	VERALTO RG WM	535.000		30.97	0.001 %				0.01	%		0.032 %
Total Equities				1 114.10	0.052 %				0.65	0.003 %		
Total Coupons & Dividends				1 114.10	0.052 %				0.65	0.003 %		

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	67 357.680	1.0000	67 357.68	3.162 %	104.19	-104.19					
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1863	2 628.55	0.123 %			0.0002	0.46	0.002 %	0.018 %	0.018 %
BK065USDG0	BkDep USD SGP G0					-113.66	104.37	-0.9183			-100.000 %	
Total CASH OR PENDING				69 986.23	3.286 %				0.46	0.002 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	26 243.570	1.0000	26 243.57	1.232 %	1 512.46			1 512.46	6.143 %		6.116 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.951 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.261 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1863	-8 897.17	-0.418 %			0.0002	-1.58	-0.006 %	0.018 %	0.018 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.535 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.283 %							
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.0000	-5 260.97	-0.247 %							
F143EURG0-	PnA/pPBbrkrg	-1 891.000	1.0000	-1 891.00	-0.089 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.658 %							
F551EURG0	PnAR	-4 630.080	1.0000	-4 630.08	-0.217 %	-267.12			-267.12	-1.085 %		6.122 %
F130EURG0	PnCstdFee	-131.990	1.0000	-131.99	-0.006 %	-7.61			-7.61	-0.031 %		6.118 %
F135GBPG0	PnDmcltnFee	-712.390	1.1863	-845.12	-0.040 %	-41.10		0.0002	-48.90	-0.199 %	0.018 %	6.142 %
F290EURG0	PnExternalChrg	3 857.650	1.0000	3 857.65	0.181 %	-71.92			-71.92	-0.292 %		-1.830 %
F164EURG0	PnFundMngrs	-17 095.960	1.0000	-17 095.96	-0.803 %	-986.30			-986.30	-4.006 %		6.122 %
F200EURG0	PnInsPrem	-24.440	1.0000	-24.44	-0.001 %	-1.41			-1.41	-0.006 %		6.122 %
F262EURG0	PnLawyerFee	-712.390	1.0000	-712.39	-0.033 %	-41.10			-41.10	-0.167 %		6.123 %
F241EURG0	PnMKtAuthFee	-1 377.740	1.0000	-1 377.74	-0.065 %	-54.25			-54.25	-0.220 %		4.099 %
F620EURG0	PnSetUpChrg	-740.920	1.0000	-740.92	-0.035 %	-42.74			-42.74	-0.174 %		6.122 %
F110EURG0	PrFinManagFees	-1 851.770	1.0000	-1 851.77	-0.087 %	-108.11			-108.11	-0.439 %		6.200 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1863	-2 418.90	-0.114 %			0.0002	-0.43	-0.002 %	0.018 %	0.018 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.721 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.033 %							
F400EURG0	PrPayingAgent	-1 100.960	1.0000	-1 100.96	-0.052 %	-89.60			-89.60	-0.364 %		8.859 %
F400GBPG0	PrPayingAgent	-14.700	1.1863	-17.44	-0.001 %			0.0002			0.018 %	
F304EURG0	PrSubsTax	-569.920	1.0000	-569.92	-0.027 %	-32.88			-32.88	-0.134 %		6.122 %
Total MANAGEMENT FEES				-2 600.35	-0.122 %				-241.49	-0.981 %		
Total Cash & Equivalent				67 385.88	3.164 %				-241.03	-0.979 %		
Total				2 130 004.06	100.000 %				24 619.90	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/07/2024 to 22/07/2024

▼ 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	27 592.75	2.83	EUR	2.83	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 239.82	3.21	EUR	3.21	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	456 074.63	22.49	EUR	22.49	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 613 692.51	79.58	EUR	79.58	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 105 384.16	7.61	EUR	7.61	EUR		Net Asset Value
Domiciliation fees G0		2 105 384.16	41.10	GBP	48.76	EUR		Net Asset Value
PrimeBroker brokerage		2 105 384.16		EUR		EUR		Net Asset Value
Fund managers		2 105 384.16	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		2 105 384.16	1.41	EUR	1.41	EUR		Net Asset Value
Market Authority Fee		2 105 384.16	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		2 105 384.16	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		2 105 384.16	71.92	EUR	71.92	EUR		Net Asset Value
Subscription tax		2 105 384.16	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		2 105 384.16	89.60	EUR	89.60	EUR		Net Asset Value
Annual Report		2 105 384.16	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		2 105 384.16	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	27 592.75	-19.60	EUR	-19.60	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 239.82	-22.19	EUR	-22.19	EUR		Net Asset Value
AM fees rebate D	UNITVD	456 074.63	-324.06	EUR	-324.06	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 613 692.51	-1 146.61	EUR	-1 146.61	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							239.34	