

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	2 142 018.16	0.00	GBP	23/07/2024	105.65000000	250.00000	26 411.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 142 018.16	0.00	GBP	23/07/2024	110.12000000	12 389.88200	1 364 374.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 142 018.16	0.00	EUR	23/07/2024	111.06000000	250.00000	27 764.77
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 142 018.16	0.00	EUR	23/07/2024	110.67000000	4 146.83500	458 950.58

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/07/2024

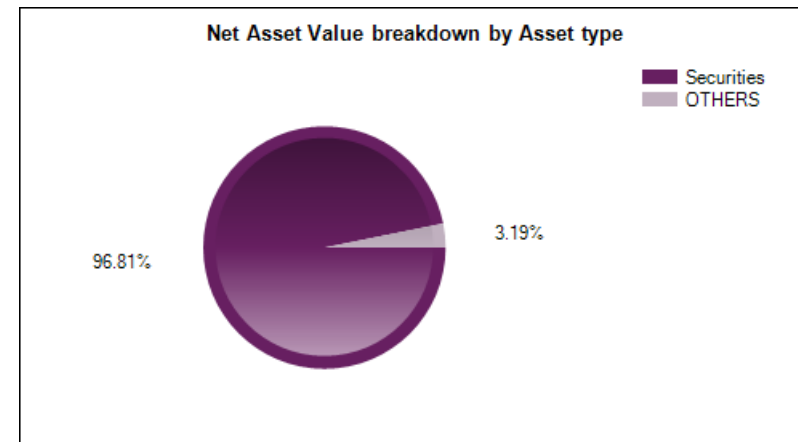
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 142 018.16 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	111.06000	27 764.77000	EUR	250.00000
B1	IE000S5YJIN3	105.65000	26 411.33000	GBP	250.00000
D	IE00009LMXF4	110.67000	458 950.58000	EUR	4 146.83500
D1	IE000SU69JL3	110.12000	1 364 374.10000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 073 625.71	1 858 568.31	215 057.40	
Coupons & Dividends			
1 118.08	1 126.86	-8.78	
Cash & Equivalent			
67 274.37	67 443.77	-169.40	
Total			
2 142 018.16	1 927 138.94	214 879.22	



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	170.98000	USD	23/07/2024	45 736.70	75 041.70		29 305.00	3.50
US00766T1007	AECOM	738.000	89.80000	USD	23/07/2024	48 200.48	61 105.90		12 905.42	2.85
US0298991011	AMERICAN STATES WATER	677.000	79.74000	USD	23/07/2024	54 042.59	49 775.46		-4 267.13	2.32
US0304201033	AMERICAN WATER WORKS	1 187.000	140.49000	USD	23/07/2024	161 720.16	153 761.13		-7 959.03	7.18
US0565251081	BADGER METER INC	500.000	204.41000	USD	23/07/2024	45 737.02	94 237.24		48 500.22	4.40
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.92000	HKD	23/07/2024	91 057.34	63 132.15		-27 925.19	2.95
US21874C1027	CORE AND MAIN INC	1 126.000	53.30000	USD	23/07/2024	24 428.02	55 337.05		30 909.03	2.58
US2788651006	ECOLAB INC	214.000	246.72000	USD	23/07/2024	33 059.85	48 682.02		15 622.17	2.27
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	40.54000	USD	23/07/2024	124 930.92	102 233.09		-22 697.83	4.77
CH1169151003	GEORG FISCHER LTD	1 142.000	65.65000	CHF	23/07/2024	72 522.15	77 466.73		4 944.58	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	25.71000	MXN	23/07/2024	19 028.32	21 343.41		2 315.09	1.00
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.16000	HKD	23/07/2024	47 898.58	23 081.09		-24 817.49	1.08
US45167R1041	IDEX CORP	455.000	203.90000	USD	23/07/2024	88 155.70	85 541.93		-2 613.77	3.99
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 455.00000	JPY	23/07/2024	95 790.26	97 215.49		1 425.23	4.54
US5355551061	LINDSAY SHS	494.000	119.60000	USD	23/07/2024	67 565.16	54 476.42		-13 088.74	2.54
JP3921260000	METAWATER CO LTD	5 171.000	1 839.00000	JPY	23/07/2024	66 235.62	56 207.73		-10 027.89	2.62
US5966801087	MIDDLESEX WATER CO	271.000	61.83000	USD	23/07/2024	23 582.78	15 449.66		-8 133.12	0.72
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	31.09000	USD	23/07/2024	47 784.92	36 979.48		-10 805.44	1.73
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	20.55000	USD	23/07/2024	20 058.30	32 779.95		12 721.65	1.53
IE00BLS09M33	PENTAIR PLC	1 259.000	87.19000	USD	23/07/2024	60 721.09	101 214.52		40 493.43	4.73
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.00000	GBP	23/07/2024	116 011.80	106 135.44		-9 876.36	4.95
US7843051043	SJW GROUP	1 304.000	58.38000	USD	23/07/2024	81 937.23	70 192.73		-11 744.50	3.28
CA85472N1096	STANTEC	855.000	120.33000	CAD	23/07/2024	38 480.98	68 882.00		30 401.02	3.22
US88162G1031	TETRA TECH	507.000	208.67000	USD	23/07/2024	68 954.81	97 548.01		28 593.20	4.55
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.74000	EUR	23/07/2024	127 913.36	152 954.28		25 040.92	7.14
US92338C1036	VERALTO CORPORATION	535.000	100.44000	USD	23/07/2024	37 900.69	49 546.26		11 645.57	2.31
US98419M1009	XYLEM	1 587.000	140.72000	USD	23/07/2024	130 160.65	205 912.72		75 752.07	9.61
US9871841089	YORK WATER CO	463.000	40.74000	USD	23/07/2024	18 952.83	17 392.12		-1 560.71	0.81
Total Equities						1 858 568.31	2 073 625.71		215 057.40	96.81
Total Securities						1 858 568.31	2 073 625.71		215 057.40	96.81
Coupons & Dividends										
Equities										
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	23/07/2024	694.53	684.11		-10.42	0.03
US45167R1041	IDEX CORP	455.000		USD	23/07/2024	201.45	202.64		1.19	0.01
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	23/07/2024	199.43	200.25		0.82	0.01
US92338C1036	VERALTO RG WM	535.000		USD	23/07/2024	31.45	31.08		-0.37	
Total Equities						1 126.86	1 118.08		-8.78	0.05
Total Coupons & Dividends						1 126.86	1 118.08		-8.78	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	23/07/2024	67 357.68	67 357.68			3.14
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.19019	GBP	23/07/2024	2 572.64	2 637.16		64.52	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	69 994.84		64.52	3.27
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	23/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	26 747.530	1.00000	EUR	23/07/2024	26 747.53	26 747.53			1.25
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	23/07/2024	41 555.49	41 555.49			1.94
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	23/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	23/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.19019	GBP	23/07/2024	-8 762.58	-8 926.29		-163.71	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	23/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	23/07/2024	-11 396.48	-11 396.48			-0.53
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	23/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	23/07/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.00000	EUR	23/07/2024	-5 260.97	-5 260.97			-0.25
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	23/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	23/07/2024	14 022.11	14 022.11			0.65
F551EURG0	PnAR	-4 719.120	1.00000	EUR	23/07/2024	-4 719.12	-4 719.12			-0.22
F130EURG0	PnCstdFee	-134.530	1.00000	EUR	23/07/2024	-134.53	-134.53			-0.01
F135GBPG0	PnDmcltnFee	-726.090	1.19019	GBP	23/07/2024	-859.08	-864.19		-5.11	-0.04
F290EURG0	PnExternalChrg	3 833.680	1.00000	EUR	23/07/2024	3 833.68	3 833.68			0.18
F164EURG0	PnFundMngrs	-17 424.730	1.00000	EUR	23/07/2024	-17 424.73	-17 424.73			-0.81
F200EURG0	PnlnsPrem	-24.910	1.00000	EUR	23/07/2024	-24.91	-24.91			
F262EURG0	PnLawyerFee	-726.090	1.00000	EUR	23/07/2024	-726.09	-726.09			-0.03
F241EURG0	PnMktAuthFee	-1 395.820	1.00000	EUR	23/07/2024	-1 395.82	-1 395.82			-0.07
F620EURG0	PnSetUpChrg	-755.170	1.00000	EUR	23/07/2024	-755.17	-755.17			-0.04
F110EURG0	PrFinManagFees	-1 888.030	1.00000	EUR	23/07/2024	-1 888.03	-1 888.03			-0.09
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	23/07/2024	-15 360.36	-15 360.36			-0.72
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.19019	GBP	23/07/2024	-2 361.95	-2 426.82		-64.87	-0.11
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	23/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 130.830	1.00000	EUR	23/07/2024	-1 130.83	-1 130.83			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.19019	GBP	23/07/2024	-17.27	-17.50		-0.23	
F304EURG0	PrSubsTax	-580.880	1.00000	EUR	23/07/2024	-580.88	-580.88			-0.03
Total MANAGEMENT FEES						-2 486.55	-2 720.47		-233.92	-0.13
Total Cash & Equivalent						67 443.77	67 274.37		-169.40	3.14

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/07/2024	1.49360000	0.66952330
EUR/CHF	23/07/2024	0.96780000	1.03327134
EUR/GBP	23/07/2024	0.84020000	1.19019281
EUR/HKD	23/07/2024	8.46830000	0.11808746
EUR/JPY	23/07/2024	169.18435000	0.00591071
EUR/MXN	23/07/2024	19.62875000	0.05094568
EUR/USD	23/07/2024	1.08455000	0.92204140

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 23/07/2024 to 23/07/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/07/2024 to 23/07/2024

▼ 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		110.44000	111.06000	0.62000	0.561 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		125.04000	125.74000	0.70000	0.560 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.40000	105.65000	0.25000	0.237 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		110.05000	110.67000	0.62000	0.563 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		130.33000	131.06000	0.73000	0.560 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.86000	110.12000	0.26000	0.237 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.561 %	0.480 %	3.187 %	6.994 %	8.214 %
B1	0.237 %	-0.208 %	0.850 %	3.996 %	4.926 %
D	0.563 %	0.527 %	3.343 %	7.698 %	8.617 %
D1	0.237 %	-0.254 %	0.907 %	4.587 %	5.207 %

▼ 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	170.9800	75 041.70	3.503 %			-0.4800	62.41	0.519 %	-0.280 %	0.083 %
US00766T1007	AECOM	738.000	89.8000	61 105.90	2.853 %			-0.4100	-56.23	-0.468 %	-0.454 %	-0.092 %
US0298991011	AMERICAN STS WTR	677.000	79.7400	49 775.46	2.324 %			0.2400	329.89	2.746 %	0.302 %	0.667 %
US0304201033	AMERICAN WATER WKS	1 187.000	140.4900	153 761.13	7.178 %			-1.3100	-870.56	-7.246 %	-0.924 %	-0.563 %
US0565251081	BADGER METER INC	500.000	204.4100	94 237.24	4.399 %			2.8900	1 669.49	13.896 %	1.434 %	1.804 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.9200	63 132.15	2.947 %			0.0700	1 116.82	9.296 %	1.443 %	1.801 %
US21874C1027	CORE AND MAIN INC	1 126.000	53.3000	55 337.05	2.583 %			1.1900	1 431.80	11.918 %	2.284 %	2.656 %
US2788651006	ECOLAB INC	214.000	246.7200	48 682.02	2.273 %			0.3700	249.41	2.076 %	0.150 %	0.515 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	40.5400	102 233.09	4.773 %			-0.1100	94.60	0.787 %	-0.271 %	0.093 %
CH1169151003	GEORG FISCHER RG	1 142.000	65.6500	77 466.73	3.617 %			-0.9500	-1 096.64	-9.128 %	-1.426 %	-1.396 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	25.7100	21 343.41	0.996 %			-0.0800	-197.61	-1.645 %	-0.310 %	-0.917 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.1600	23 081.09	1.078 %			0.0300	246.94	2.055 %	0.726 %	1.081 %
US45167R1041	IDEX CORP	455.000	203.9000	85 541.93	3.994 %			-1.3200	-241.35	-2.009 %	-0.643 %	-0.281 %
JP3270000007	KURITA WATER IND	2 548.000	6 455.0000	97 215.49	4.538 %			-66.0000	-82.49	-0.687 %	-1.012 %	-0.085 %
US5355551061	LINDSAY SHS	494.000	119.6000	54 476.42	2.543 %			-1.0600	-283.38	-2.359 %	-0.879 %	-0.517 %
JP3921260000	METAWATER	5 171.000	1 839.0000	56 207.73	2.624 %				521.67	4.342 %		0.937 %
US5966801087	MIDDLESEX WATER CO	271.000	61.8300	15 449.66	0.721 %			-0.9400	-177.97	-1.481 %	-1.498 %	-1.139 %
US6151111019	MNTRS ENVIRON	1 290.000	31.0900	36 979.48	1.726 %			-2.3400	-2 638.99	-21.966 %	-7.000 %	-6.661 %
US6247581084	MUELLR WT PDT SR A	1 730.000	20.5500	32 779.95	1.530 %			0.2700	548.07	4.562 %	1.331 %	1.700 %
IE00BLS09M33	PENTAIR PLC	1 259.000	87.1900	101 214.52	4.725 %			7.2000	8 695.08	72.374 %	9.001 %	9.398 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.0000	106 135.44	4.955 %			-0.1500	-288.49	-2.401 %	-0.596 %	-0.271 %
US7843051043	SJW GROUP	1 304.000	58.3800	70 192.73	3.277 %			-1.0600	-1 015.13	-8.449 %	-1.783 %	-1.426 %
CA85472N1096	STANTEC	855.000	120.3300	68 882.00	3.216 %			1.3100	945.49	7.870 %	1.101 %	1.392 %
US88162G1031	TETRA TECH	507.000	208.6700	97 548.01	4.554 %			0.3300	507.70	4.226 %	0.158 %	0.523 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.7400	152 954.28	7.141 %			-0.1500	-798.30	-6.645 %	-0.519 %	-0.519 %
US92338C1036	VERALTO RG WM	535.000	100.4400	49 546.26	2.313 %			0.9100	627.06	5.219 %	0.914 %	1.282 %
US98419M1009	XYLEM	1 587.000	140.7200	205 912.72	9.613 %			1.3800	2 759.22	22.967 %	0.990 %	1.358 %
US9871841089	YORK WATER CO	463.000	40.7400	17 392.12	0.812 %				63.12	0.525 %		0.364 %
Total Equities				2 073 625.71	96.807 %				12 121.63	100.895 %		
Total Securities				2 073 625.71	96.807 %				12 121.63	100.895 %		
Coupons & Dividends												
Equities												
HK0270001396	GUANGDONG INVEST -H-	46 985.000		684.11	0.032 %				2.40	0.020 %		0.352 %
US45167R1041	IDEX CORP	455.000		202.64	0.009 %				0.74	0.006 %		0.367 %
IE00BLS09M33	PENTAIR PLC	1 259.000		200.25	0.009 %				0.73	0.006 %		0.366 %
US92338C1036	VERALTO RG WM	535.000		31.08	0.001 %				0.11	0.001 %		0.355 %
Total Equities				1 118.08	0.052 %				3.98	0.033 %		
Total Coupons & Dividends				1 118.08	0.052 %				3.98	0.033 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	67 357.680	1.0000	67 357.68	3.145 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1902	2 637.16	0.123 %			0.0039	8.61	0.072 %	0.327 %	0.328 %
Total CASH OR PENDING				69 994.84	3.268 %				8.61	0.072 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.053 %							
F900EURG0	PnAMFReb	26 747.530	1.0000	26 747.53	1.249 %	503.96			503.96	4.195 %		1.920 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.940 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.260 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1902	-8 926.29	-0.417 %			0.0039	-29.12	-0.242 %	0.327 %	0.327 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.532 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.281 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.246 %							
F143EURG0-	PnA/pPBbrkg	-1 891.000	1.0000	-1 891.00	-0.088 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.655 %							
F551EURG0	PnAR	-4 719.120	1.0000	-4 719.12	-0.220 %	-89.04			-89.04	-0.741 %		1.923 %
F130EURG0	PnCstdFee	-134.530	1.0000	-134.53	-0.006 %	-2.54			-2.54	-0.021 %		1.924 %
F135GBPG0	PnDmcltnFee	-726.090	1.1902	-864.19	-0.040 %	-13.70		0.0039	-19.07	-0.159 %	0.327 %	2.256 %
F290EURG0	PnExternalChrg	3 833.680	1.0000	3 833.68	0.179 %	-23.97			-23.97	-0.200 %		-0.621 %
F164EURG0	PnFundMngrs	-17 424.730	1.0000	-17 424.73	-0.813 %	-328.77			-328.77	-2.737 %		1.923 %
F200EURG0	PnInsPrem	-24.910	1.0000	-24.91	-0.001 %	-0.47			-0.47	-0.004 %		1.923 %
F262EURG0	PnLawyerFee	-726.090	1.0000	-726.09	-0.034 %	-13.70			-13.70	-0.114 %		1.923 %
F241EURG0	PnMktAuthFee	-1 395.820	1.0000	-1 395.82	-0.065 %	-18.08			-18.08	-0.150 %		1.312 %
F620EURG0	PnSetUpChrg	-755.170	1.0000	-755.17	-0.035 %	-14.25			-14.25	-0.119 %		1.923 %
F110EURG0	PrFinManagFees	-1 888.030	1.0000	-1 888.03	-0.088 %	-36.26			-36.26	-0.302 %		1.958 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.717 %							
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1902	-2 426.82	-0.113 %			0.0039	-7.92	-0.066 %	0.327 %	0.327 %
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.032 %							
F400EURG0	PrPayingAgent	-1 130.830	1.0000	-1 130.83	-0.053 %	-29.87			-29.87	-0.249 %		2.713 %
F400GBPG0	PrPayingAgent	-14.700	1.1902	-17.50	-0.001 %			0.0039	-0.06	%	0.327 %	0.344 %
F304EURG0	PrSubsTax	-580.880	1.0000	-580.88	-0.027 %	-10.96			-10.96	-0.091 %		1.923 %
Total MANAGEMENT FEES				-2 720.47	-0.127 %				-120.12	-1.000 %		
Total Cash & Equivalent				67 274.37	3.141 %				-111.51	-0.928 %		
Total				2 142 018.16	100.000 %				12 014.10	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/07/2024 to 23/07/2024

▼ 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	27 759.19	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 428.25	1.08	EUR	1.08	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	458 850.14	7.54	EUR	7.54	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 623 512.88	26.69	EUR	26.69	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 130 004.06	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 130 004.06	13.70	GBP	16.31	EUR		Net Asset Value
PrimeBroker brokerage		2 130 004.06		EUR		EUR		Net Asset Value
Fund managers		2 130 004.06	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 130 004.06	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 130 004.06	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 130 004.06	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 130 004.06	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 130 004.06	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 130 004.06	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 130 004.06	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 130 004.06	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	27 759.19	-6.53	EUR	-6.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 428.25	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	458 850.14	-107.98	EUR	-107.98	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 623 512.88	-382.05	EUR	-382.05	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							80.26	