

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	2 122 553.56	0.00	GBP	24/07/2024	104.68000000	250.00000	26 170.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 122 553.56	0.00	GBP	24/07/2024	109.12000000	12 389.88200	1 351 976.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 122 553.56	0.00	EUR	24/07/2024	110.05000000	250.00000	27 511.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 122 553.56	0.00	EUR	24/07/2024	109.67000000	4 146.83500	454 780.30

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/07/2024

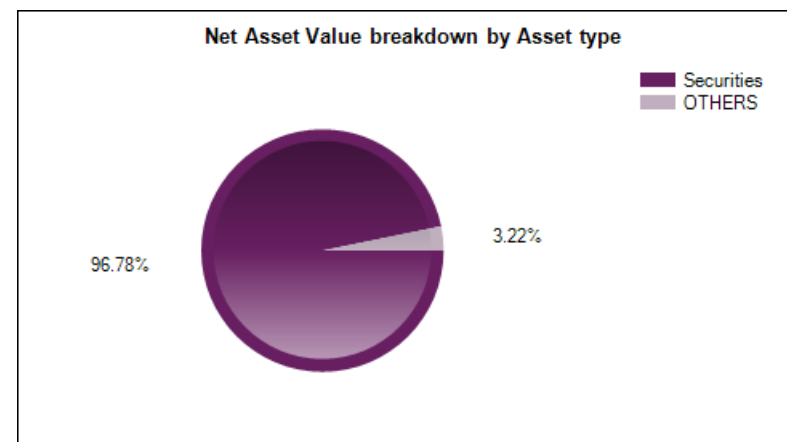
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 122 553.56 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	110.05000	27 511.99000	EUR	250.00000
B1	IE000S5YJIN3	104.68000	26 170.87000	GBP	250.00000
D	IE00009LMXF4	109.67000	454 780.30000	EUR	4 146.83500
D1	IE000SU69JL3	109.12000	1 351 976.65000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 054 241.62	1 858 568.31	195 673.31	
Coupons & Dividends			
1 117.10	1 126.86	-9.76	
Cash & Equivalent			
67 194.84	67 364.23	-169.39	
Total			
2 122 553.56	1 927 059.40	195 494.16	



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	163.34000	USD	24/07/2024	45 736.70	71 632.43		25 895.73	3.37
US00766T1007	AECOM	738.000	87.36000	USD	24/07/2024	48 200.48	59 399.00		11 198.52	2.80
US0298991011	AMERICAN STATES WATER	677.000	80.80000	USD	24/07/2024	54 042.59	50 397.64		-3 644.95	2.37
US0304201033	AMERICAN WATER WORKS	1 187.000	142.40000	USD	24/07/2024	161 720.16	155 729.50		-5 990.66	7.34
US0565251081	BADGER METER INC	500.000	201.11000	USD	24/07/2024	45 737.02	92 643.27		46 906.25	4.36
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.11000	HKD	24/07/2024	91 057.34	65 509.06		-25 548.28	3.09
US21874C1027	CORE AND MAIN INC	1 126.000	50.78000	USD	24/07/2024	24 428.02	52 679.45		28 251.43	2.48
US2788651006	ECOLAB INC	214.000	245.43000	USD	24/07/2024	33 059.85	48 389.55		15 329.70	2.28
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	41.07000	USD	24/07/2024	124 930.92	103 488.53		-21 442.39	4.88
CH1169151003	GEORG FISCHER LTD	1 142.000	65.00000	CHF	24/07/2024	72 522.15	77 375.31		4 853.16	3.65
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	25.19000	MXN	24/07/2024	19 028.32	20 532.89		1 504.57	0.97
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.16000	HKD	24/07/2024	47 898.58	23 059.58		-24 839.00	1.09
US45167R1041	IDEX CORP	455.000	198.71000	USD	24/07/2024	88 155.70	83 299.29		-4 856.41	3.92
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 436.00000	JPY	24/07/2024	95 790.26	98 581.82		2 791.56	4.64
US5355551061	LINDSAY SHS	494.000	117.95000	USD	24/07/2024	67 565.16	53 682.79		-13 882.37	2.53
JP3921260000	METAWATER CO LTD	5 171.000	1 817.00000	JPY	24/07/2024	66 235.62	56 482.10		-9 753.52	2.66
US5966801087	MIDDLESEX WATER CO	271.000	64.62000	USD	24/07/2024	23 582.78	16 134.16		-7 448.62	0.76
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	30.55000	USD	24/07/2024	47 784.92	36 308.73		-11 476.19	1.71
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	19.98000	USD	24/07/2024	20 058.30	31 845.77		11 787.47	1.50
IE00BLS09M33	PENTAIR PLC	1 259.000	83.80000	USD	24/07/2024	60 721.09	97 203.06		36 481.97	4.58
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.87000	GBP	24/07/2024	116 011.80	105 583.54		-10 428.26	4.97
US7843051043	SJW GROUP	1 304.000	59.13000	USD	24/07/2024	81 937.23	71 038.81		-10 898.42	3.35
CA85472N1096	STANTEC	855.000	120.08000	CAD	24/07/2024	38 480.98	68 596.51		30 115.53	3.23
US88162G1031	TETRA TECH	507.000	206.06000	USD	24/07/2024	68 954.81	96 252.46		27 297.65	4.53
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.56000	EUR	24/07/2024	127 913.36	151 996.32		24 082.96	7.16
US92338C1036	VERALTO CORPORATION	535.000	99.30000	USD	24/07/2024	37 900.69	48 945.55		11 044.86	2.31
US98419M1009	XYLEM	1 587.000	136.71000	USD	24/07/2024	130 160.65	199 888.31		69 727.66	9.42
US9871841089	YORK WATER CO	463.000	41.18000	USD	24/07/2024	18 952.83	17 566.19		-1 386.64	0.83
Total Equities						1 858 568.31	2 054 241.62		195 673.31	96.78
Total Securities						1 858 568.31	2 054 241.62		195 673.31	96.78
Coupons & Dividends										
Equities										
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	24/07/2024	694.53	683.47		-11.06	0.03
US45167R1041	IDEX CORP	455.000		USD	24/07/2024	201.45	202.48		1.03	0.01
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	24/07/2024	199.43	200.09		0.66	0.01
US92338C1036	VERALTO RG WM	535.000		USD	24/07/2024	31.45	31.06		-0.39	
Total Equities						1 126.86	1 117.10		-9.76	0.05
Total Coupons & Dividends						1 126.86	1 117.10		-9.76	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	24/07/2024	67 357.68	67 357.68			3.17
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.19019	GBP	24/07/2024	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	3.30
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	24/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	27 251.880	1.00000	EUR	24/07/2024	27 251.88	27 251.88			1.28
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	24/07/2024	41 555.49	41 555.49			1.96
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	24/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	24/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.19019	GBP	24/07/2024	-8 762.58	-8 926.29		-163.71	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	24/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	24/07/2024	-11 396.48	-11 396.48			-0.54
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	24/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	24/07/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	24/07/2024	-5 260.97	-5 260.97			-0.25
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	24/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	24/07/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-4 808.160	1.00000	EUR	24/07/2024	-4 808.16	-4 808.16			-0.23
F130EURG0	PnCstdFee	-137.070	1.00000	EUR	24/07/2024	-137.07	-137.07			-0.01
F135GBPG0	PnDmcltnFee	-739.790	1.19019	GBP	24/07/2024	-875.39	-880.49		-5.10	-0.04
F290EURG0	PnExternalChrg	3 809.710	1.00000	EUR	24/07/2024	3 809.71	3 809.71			0.18
F164EURG0	PnFundMngrs	-17 753.500	1.00000	EUR	24/07/2024	-17 753.50	-17 753.50			-0.84
F200EURG0	PnlnsPrem	-25.380	1.00000	EUR	24/07/2024	-25.38	-25.38			
F262EURG0	PnLawyerFee	-739.790	1.00000	EUR	24/07/2024	-739.79	-739.79			-0.03
F241EURG0	PnMKtAuthFee	-1 413.900	1.00000	EUR	24/07/2024	-1 413.90	-1 413.90			-0.07
F620EURG0	PnSetUpChrg	-769.420	1.00000	EUR	24/07/2024	-769.42	-769.42			-0.04
F110EURG0	PrFinManagFees	-1 923.960	1.00000	EUR	24/07/2024	-1 923.96	-1 923.96			-0.09
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	24/07/2024	-15 360.36	-15 360.36			-0.72
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.19019	GBP	24/07/2024	-2 361.95	-2 426.82		-64.87	-0.11
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	24/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 160.700	1.00000	EUR	24/07/2024	-1 160.70	-1 160.70			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.19019	GBP	24/07/2024	-17.27	-17.50		-0.23	
F304EURG0	PrSubsTax	-591.840	1.00000	EUR	24/07/2024	-591.84	-591.84			-0.03
Total MANAGEMENT FEES						-2 566.09	-2 800.00		-233.91	-0.13
Total Cash & Equivalent						67 364.23	67 194.84		-169.39	3.17

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/07/2024	1.49670000	0.66813657
EUR/CHF	24/07/2024	0.95935000	1.04237244
EUR/GBP	24/07/2024	0.84020000	1.19019281
EUR/HKD	24/07/2024	8.47620000	0.11797740
EUR/JPY	24/07/2024	166.34840000	0.00601148
EUR/MXN	24/07/2024	19.99090000	0.05002276
EUR/USD	24/07/2024	1.08540000	0.92131933

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 24/07/2024 to 24/07/2024

▼ 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 23/07/2024 to 24/07/2024

▼ 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		111.06000	110.05000	-1.01000	-0.909 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		125.74000	124.59000	-1.15000	-0.915 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.65000	104.68000	-0.97000	-0.918 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		110.67000	109.67000	-1.00000	-0.904 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		131.06000	129.87000	-1.19000	-0.908 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		110.12000	109.12000	-1.00000	-0.908 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.909 %	-0.614 %	2.822 %	5.422 %	7.230 %
B1	-0.918 %	-1.273 %	0.712 %	3.092 %	3.963 %
D	-0.904 %	-0.553 %	2.986 %	6.125 %	7.636 %
D1	-0.908 %	-1.311 %	0.785 %	3.687 %	4.251 %

▼ 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	163.3400	71 632.43	3.375 %			-7.6400	-3 409.27	17.515 %	-4.468 %	-4.543 %
US00766T1007	AECOM	738.000	87.3600	59 399.00	2.798 %			-2.4400	-1 706.90	8.769 %	-2.717 %	-2.793 %
US0298991011	AMERICAN STS WTR	677.000	80.8000	50 397.64	2.374 %			1.0600	622.18	-3.196 %	1.329 %	1.250 %
US0304201033	AMERICAN WATER WKS	1 187.000	142.4000	155 729.50	7.337 %			1.9100	1 968.37	-10.113 %	1.360 %	1.280 %
US0565251081	BADGER METER INC	500.000	201.1100	92 643.27	4.365 %			-3.3000	-1 593.97	8.189 %	-1.614 %	-1.691 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.1100	65 509.06	3.086 %			0.1900	2 376.91	-12.211 %	3.862 %	3.765 %
US21874C1027	CORE AND MAIN INC	1 126.000	50.7800	52 679.45	2.482 %			-2.5200	-2 657.60	13.654 %	-4.728 %	-4.803 %
US2788651006	ECOLAB INC	214.000	245.4300	48 389.55	2.280 %			-1.2900	-292.47	1.503 %	-0.523 %	-0.601 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	41.0700	103 488.53	4.876 %			0.5300	1 255.44	-6.450 %	1.307 %	1.228 %
CH1169151003	GEORG FISCHER RG	1 142.000	65.0000	77 375.31	3.645 %			-0.6500	-91.42	0.470 %	-0.990 %	-0.118 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	25.1900	20 532.89	0.967 %			-0.5200	-810.52	4.164 %	-2.023 %	-3.798 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.1600	23 059.58	1.086 %				-21.51	0.111 %		-0.093 %
US45167R1041	IDEX CORP	455.000	198.7100	83 299.29	3.924 %			-5.1900	-2 242.64	11.522 %	-2.545 %	-2.622 %
JP3270000007	KURITA WATER IND	2 548.000	6 436.0000	98 581.82	4.644 %			-19.0000	1 366.33	-7.020 %	-0.294 %	1.405 %
US5355551061	LINDSAY SHS	494.000	117.9500	53 682.79	2.529 %			-1.6500	-793.63	4.077 %	-1.380 %	-1.457 %
JP3921260000	METAWATER	5 171.000	1 817.0000	56 482.10	2.661 %			-22.0000	274.37	-1.410 %	-1.196 %	0.488 %
US5966801087	MIDDLESEX WATER CO	271.000	64.6200	16 134.16	0.760 %			2.7900	684.50	-3.517 %	4.512 %	4.431 %
US6151111019	MNTRS ENVIRON	1 290.000	30.5500	36 308.73	1.711 %			-0.5400	-670.75	3.446 %	-1.737 %	-1.814 %
US6247581084	MUELLR WT PDT SR A	1 730.000	19.9800	31 845.77	1.500 %			-0.5700	-934.18	4.799 %	-2.774 %	-2.850 %
IE00BLS09M33	PENTAIR PLC	1 259.000	83.8000	97 203.06	4.580 %			-3.3900	-4 011.46	20.609 %	-3.888 %	-3.963 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.8700	105 583.54	4.974 %			-0.1300	-551.90	2.835 %	-0.520 %	-0.520 %
US7843051043	SJW GROUP	1 304.000	59.1300	71 038.81	3.347 %			0.7500	846.08	-4.347 %	1.285 %	1.205 %
CA85472N1096	STANTEC	855.000	120.0800	68 596.51	3.232 %			-0.2500	-285.49	1.467 %	-0.208 %	-0.414 %
US88162G1031	TETRA TECH	507.000	206.0600	96 252.46	4.535 %			-2.6100	-1 295.55	6.656 %	-1.251 %	-1.328 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.5600	151 996.32	7.161 %			-0.1800	-957.96	4.922 %	-0.626 %	-0.626 %
US92338C1036	VERALTO RG WM	535.000	99.3000	48 945.55	2.306 %			-1.1400	-600.71	3.086 %	-1.135 %	-1.212 %
US98419M1009	XYLEM	1 587.000	136.7100	199 888.31	9.417 %			-4.0100	-6 024.41	30.951 %	-2.850 %	-2.926 %
US9871841089	YORK WATER CO	463.000	41.1800	17 566.19	0.828 %			0.4400	174.07	-0.894 %	1.080 %	1.001 %
Total Equities				2 054 241.62	96.782 %				-19 384.09	99.586 %		
Total Securities				2 054 241.62	96.782 %				-19 384.09	99.586 %		
Coupons & Dividends												
Equities												
HK0270001396	GUANGDONG INVEST -H-	46 985.000		683.47	0.032 %				-0.64	0.003 %		-0.094 %
US45167R1041	IDEX CORP	455.000		202.48	0.010 %				-0.16	0.001 %		-0.079 %
IE00BLS09M33	PENTAIR PLC	1 259.000		200.09	0.009 %				-0.16	0.001 %		-0.080 %
US92338C1036	VERALTO RG WM	535.000		31.06	0.001 %				-0.02	%		-0.064 %
Total Equities				1 117.10	0.053 %				-0.98	0.005 %		
Total Coupons & Dividends				1 117.10	0.053 %				-0.98	0.005 %		
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	3.173 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1902	2 637.16	0.124 %							
Total CASH OR PENDING				69 994.84	3.298 %							
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	27 251.880	1.0000	27 251.88	1.284 %	504.35			504.35	-2.591 %		1.886 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.958 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.262 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1902	-8 926.29	-0.421 %							
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.537 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.284 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.248 %							
F143EURG0-	PnA/pPBbrkrg	-1 891.000	1.0000	-1 891.00	-0.089 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.661 %							
F551EURG0	PnAR	-4 808.160	1.0000	-4 808.16	-0.227 %	-89.04			-89.04	0.457 %		1.887 %
F130EURG0	PnCstdFee	-137.070	1.0000	-137.07	-0.006 %	-2.54			-2.54	0.013 %		1.888 %
F135GBPG0	PnDmcltnFee	-739.790	1.1902	-880.49	-0.041 %	-13.70			-16.30	0.084 %		1.886 %
F290EURG0	PnExternalChrg	3 809.710	1.0000	3 809.71	0.179 %	-23.97			-23.97	0.123 %		-0.625 %
F164EURG0	PnFundMngrs	-17 753.500	1.0000	-17 753.50	-0.836 %	-328.77			-328.77	1.689 %		1.887 %
F200EURG0	PnInsPrem	-25.380	1.0000	-25.38	-0.001 %	-0.47			-0.47	0.002 %		1.887 %
F262EURG0	PnLawyerFee	-739.790	1.0000	-739.79	-0.035 %	-13.70			-13.70	0.070 %		1.887 %
F241EURG0	PnMktAuthFee	-1 413.900	1.0000	-1 413.90	-0.067 %	-18.08			-18.08	0.093 %		1.295 %
F620EURG0	PnSetUpChrg	-769.420	1.0000	-769.42	-0.036 %	-14.25			-14.25	0.073 %		1.887 %
F110EURG0	PrFinManagFees	-1 923.960	1.0000	-1 923.96	-0.091 %	-35.93			-35.93	0.185 %		1.903 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.724 %							
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1902	-2 426.82	-0.114 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.033 %							
F400EURG0	PrPayingAgent	-1 160.700	1.0000	-1 160.70	-0.055 %	-29.87			-29.87	0.153 %		2.641 %
F400GBPG0	PrPayingAgent	-14.700	1.1902	-17.50	-0.001 %							
F304EURG0	PrSubsTax	-591.840	1.0000	-591.84	-0.028 %	-10.96			-10.96	0.056 %		1.887 %
Total MANAGEMENT FEES				-2 800.00	-0.132 %				-79.53	0.409 %		
Total Cash & Equivalent				67 194.84	3.166 %				-79.53	0.409 %		
Total				2 122 553.56	100.000 %				-19 464.60	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/07/2024 to 24/07/2024

▼ 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	27 506.40	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 142.05	1.07	EUR	1.07	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	454 679.71	7.47	EUR	7.47	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 608 756.98	26.45	EUR	26.45	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 142 018.16	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 142 018.16	13.70	GBP	16.31	EUR		Net Asset Value
PrimeBroker brokerage		2 142 018.16		EUR		EUR		Net Asset Value
Fund managers		2 142 018.16	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 142 018.16	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 142 018.16	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 142 018.16	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 142 018.16	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 142 018.16	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 142 018.16	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 142 018.16	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 142 018.16	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	27 506.40	-6.53	EUR	-6.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 142.05	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	454 679.71	-108.06	EUR	-108.06	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 608 756.98	-382.36	EUR	-382.36	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							79.54	