



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	2 124 661.13	0.00	GBP	25/07/2024	105.14000000	250.00000	26 285.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 124 661.13	0.00	GBP	25/07/2024	109.60000000	12 389.88200	1 357 910.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 124 661.13	0.00	EUR	25/07/2024	110.16000000	250.00000	27 538.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 124 661.13	0.00	EUR	25/07/2024	109.78000000	4 146.83500	455 232.10



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/07/2024

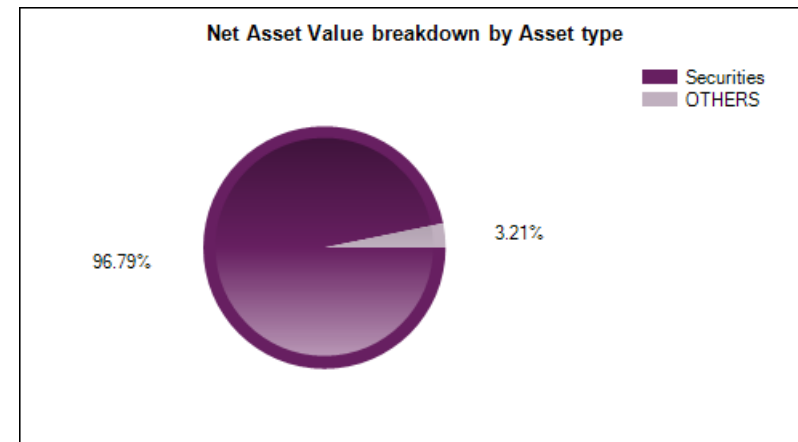
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 124 661.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	110.16000	27 538.83000	EUR	250.00000
B1	IE000S5YJIN3	105.14000	26 285.26000	GBP	250.00000
D	IE00009LMXF4	109.78000	455 232.10000	EUR	4 146.83500
D1	IE000SU69JL3	109.60000	1 357 910.27000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 056 396.29	1 858 568.31	197 827.98	
Coupons & Dividends			
433.56	432.33	1.23	
Cash & Equivalent			
67 831.28	67 968.18	-136.90	
Total			
2 124 661.13	1 926 968.82	197 692.31	



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	168.11000	USD	25/07/2024	45 736.70	73 714.12		27 977.42	3.47
US00766T1007	AECOM	738.000	88.95000	USD	25/07/2024	48 200.48	60 471.74		12 271.26	2.85
US0298991011	AMERICAN STATES WATER	677.000	81.27000	USD	25/07/2024	54 042.59	50 683.79		-3 358.80	2.39
US0304201033	AMERICAN WATER WORKS	1 187.000	140.10000	USD	25/07/2024	161 720.16	153 193.04		-8 527.12	7.21
US0565251081	BADGER METER INC	500.000	201.53000	USD	25/07/2024	45 737.02	92 823.91		47 086.89	4.37
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	4.96000	HKD	25/07/2024	91 057.34	63 594.73		-27 462.61	2.99
US21874C1027	CORE AND MAIN INC	1 126.000	50.72000	USD	25/07/2024	24 428.02	52 609.94		28 181.92	2.48
US2788651006	ECOLAB INC	214.000	243.66000	USD	25/07/2024	33 059.85	48 033.94		14 974.09	2.26
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	40.64000	USD	25/07/2024	124 930.92	102 390.86		-22 540.06	4.82
CH1169151003	GEORG FISCHER LTD	1 142.000	63.90000	CHF	25/07/2024	72 522.15	76 404.36		3 882.21	3.60
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	25.17000	MXN	25/07/2024	19 028.32	20 559.53		1 531.21	0.97
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.06000	HKD	25/07/2024	47 898.58	22 508.32		-25 390.26	1.06
US45167R1041	IDEX CORP	455.000	203.08000	USD	25/07/2024	88 155.70	85 119.43		-3 036.27	4.01
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 155.00000	JPY	25/07/2024	95 790.26	94 013.15		-1 777.11	4.42
US5355551061	LINDSAY SHS	494.000	123.40000	USD	25/07/2024	67 565.16	56 155.50		-11 409.66	2.64
JP3921260000	METAWATER CO LTD	5 171.000	1 776.00000	JPY	25/07/2024	66 235.62	55 052.70		-11 182.92	2.59
US5966801087	MIDDLESEX WATER CO	271.000	65.22000	USD	25/07/2024	23 582.78	16 281.72		-7 301.06	0.77
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	31.02000	USD	25/07/2024	47 784.92	36 862.24		-10 922.68	1.73
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	20.38000	USD	25/07/2024	20 058.30	32 478.84		12 420.54	1.53
IE00BLS09M33	PENTAIR PLC	1 259.000	86.11000	USD	25/07/2024	60 721.09	99 868.72		39 147.63	4.70
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.93000	GBP	25/07/2024	116 011.80	105 480.47		-10 531.33	4.96
US7843051043	SJW GROUP	1 304.000	61.66000	USD	25/07/2024	81 937.23	74 068.11		-7 869.12	3.49
CA85472N1096	STANTEC	855.000	117.94000	CAD	25/07/2024	38 480.98	67 223.56		28 742.58	3.16
US88162G1031	TETRA TECH	507.000	208.21000	USD	25/07/2024	68 954.81	97 243.31		28 288.50	4.58
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.68000	EUR	25/07/2024	127 913.36	152 634.96		24 721.60	7.18
US92338C1036	VERALTO CORPORATION	535.000	99.61000	USD	25/07/2024	37 900.69	49 091.57		11 190.88	2.31
US98419M1009	XYLEM	1 587.000	137.13000	USD	25/07/2024	130 160.65	200 474.70		70 314.05	9.44
US9871841089	YORK WATER CO	463.000	40.70000	USD	25/07/2024	18 952.83	17 359.03		-1 593.80	0.82
Total Equities						1 858 568.31	2 056 396.29		197 827.98	96.79
Total Securities						1 858 568.31	2 056 396.29		197 827.98	96.79
Coupons & Dividends										
Equities										
US45167R1041	IDEX CORP	455.000		USD	25/07/2024	201.45	202.45		1.00	0.01
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	25/07/2024	199.43	200.06		0.63	0.01
US92338C1036	VERALTO RG WM	535.000		USD	25/07/2024	31.45	31.05		-0.40	
Total Equities						432.33	433.56		1.23	0.02
Total Coupons & Dividends						432.33	433.56		1.23	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	67 357.680	1.00000	EUR	25/07/2024	67 357.68	67 357.68			3.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18617	GBP	25/07/2024	2 572.64	2 628.24		55.60	0.12
BK065HKDG0	BkDep HKD SGP G0	5 793.250	0.11799	HKD	25/07/2024	683.57	683.57			0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						70 613.89	70 669.49		55.60	3.33
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	25/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	27 756.120	1.00000	EUR	25/07/2024	27 756.12	27 756.12			1.31
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	25/07/2024	41 555.49	41 555.49			1.96
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	25/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	25/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18617	GBP	25/07/2024	-8 762.58	-8 896.12		-133.54	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	25/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	25/07/2024	-11 396.48	-11 396.48			-0.54
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	25/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	25/07/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	25/07/2024	-5 260.97	-5 260.97			-0.25
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	25/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	25/07/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-4 897.200	1.00000	EUR	25/07/2024	-4 897.20	-4 897.20			-0.23
F130EURG0	PnCstdFee	-139.610	1.00000	EUR	25/07/2024	-139.61	-139.61			-0.01
F135GBPG0	PnDmcltnFee	-753.490	1.18617	GBP	25/07/2024	-891.64	-893.77		-2.13	-0.04
F290EURG0	PnExternalChrg	3 785.740	1.00000	EUR	25/07/2024	3 785.74	3 785.74			0.18
F164EURG0	PnFundMngrs	-18 082.270	1.00000	EUR	25/07/2024	-18 082.27	-18 082.27			-0.85
F200EURG0	PnlnsPrem	-25.850	1.00000	EUR	25/07/2024	-25.85	-25.85			
F262EURG0	PnLawyerFee	-753.490	1.00000	EUR	25/07/2024	-753.49	-753.49			-0.04
F241EURG0	PnMKtAuthFee	-1 431.980	1.00000	EUR	25/07/2024	-1 431.98	-1 431.98			-0.07
F620EURG0	PnSetUpChrg	-783.670	1.00000	EUR	25/07/2024	-783.67	-783.67			-0.04
F110EURG0	PrFinManagFees	-1 959.920	1.00000	EUR	25/07/2024	-1 959.92	-1 959.92			-0.09
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	25/07/2024	-15 360.36	-15 360.36			-0.72
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18617	GBP	25/07/2024	-2 361.95	-2 418.61		-56.66	-0.11
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	25/07/2024	-694.08	-694.08			-0.03
F400GBPG0	PrPayingAgent	-14.700	1.18617	GBP	25/07/2024	-17.27	-17.44		-0.17	
F400EURG0	PrPayingAgent	-1 190.570	1.00000	EUR	25/07/2024	-1 190.57	-1 190.57			-0.06
F304EURG0	PrSubsTax	-602.800	1.00000	EUR	25/07/2024	-602.80	-602.80			-0.03
Total MANAGEMENT FEES						-2 645.71	-2 838.21		-192.50	-0.13
Total Cash & Equivalent						67 968.18	67 831.28		-136.90	3.19

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/07/2024	1.50005000	0.66664445
EUR/CHF	25/07/2024	0.95510000	1.04701078
EUR/GBP	25/07/2024	0.84305000	1.18616927
EUR/HKD	25/07/2024	8.47505000	0.11799340
EUR/JPY	25/07/2024	166.81645000	0.00599461
EUR/MXN	25/07/2024	19.94915000	0.05012745
EUR/USD	25/07/2024	1.08555000	0.92119202

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 25/07/2024 to 25/07/2024

▼ 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															
25/07/2024															
329380951		Cash collection from a corporate action	HK0270001396	GUANGDONG INVEST -H-	46 985.00		5 793.25		HKD	8.47505	683.57		683.57	5 793.25	-10.96
Total 25/07/2024											683.57		683.57		
Total Coupons & Dividends											683.57		683.57		



NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/07/2024 to 25/07/2024

▼ 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		110.05000	110.16000	0.11000	0.100 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.59000	124.72000	0.13000	0.104 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.68000	105.14000	0.46000	0.439 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.67000	109.78000	0.11000	0.100 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		129.87000	130.00000	0.13000	0.100 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.12000	109.60000	0.48000	0.440 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.100 %	0.603 %	2.322 %	5.740 %	7.337 %
B1	0.439 %	0.420 %	0.641 %	4.109 %	4.420 %
D	0.100 %	0.660 %	2.493 %	6.448 %	7.744 %
D1	0.440 %	0.375 %	0.708 %	4.710 %	4.710 %

▼ 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	168.1100	73 714.12	3.469 %			4.7700	2 081.69	98.772 %	2.920 %	2.906 %
US00766T1007	AECOM	738.000	88.9500	60 471.74	2.846 %			1.5900	1 072.74	50.899 %	1.820 %	1.806 %
US0298991011	AMERICAN STS WTR	677.000	81.2700	50 683.79	2.385 %			0.4700	286.15	13.577 %	0.582 %	0.568 %
US0304201033	AMERICAN WATER WKS	1 187.000	140.1000	153 193.04	7.210 %			-2.3000	-2 536.46	-120.350 %	-1.615 %	-1.629 %
US0565251081	BADGER METER INC	500.000	201.5300	92 823.91	4.369 %			0.4200	180.64	8.571 %	0.209 %	0.195 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	4.9600	63 594.73	2.993 %			-0.1500	-1 914.33	-90.831 %	-2.935 %	-2.922 %
US21874C1027	CORE AND MAIN INC	1 126.000	50.7200	52 609.94	2.476 %			-0.0600	-69.51	-3.298 %	-0.118 %	-0.132 %
US2788651006	ECOLAB INC	214.000	243.6600	48 033.94	2.261 %			-1.7700	-355.61	-16.873 %	-0.721 %	-0.735 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	40.6400	102 390.86	4.819 %			-0.4300	-1 097.67	-52.082 %	-1.047 %	-1.061 %
CH1169151003	GEORG FISCHER RG	1 142.000	63.9000	76 404.36	3.596 %			-1.1000	-970.95	-46.070 %	-1.692 %	-1.255 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	25.1700	20 559.53	0.968 %			-0.0200	26.64	1.264 %	-0.079 %	0.130 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.0600	22 508.32	1.059 %			-0.1000	-551.26	-26.156 %	-2.404 %	-2.391 %
US45167R1041	IDEX CORP	455.000	203.0800	85 119.43	4.006 %			4.3700	1 820.14	86.362 %	2.199 %	2.185 %
JP3270000007	KURITA WATER IND	2 548.000	6 155.0000	94 013.15	4.425 %			-281.0000	-4 568.67	-216.774 %	-4.366 %	-4.634 %
US5355551061	LINDSAY SHS	494.000	123.4000	56 155.50	2.643 %			5.4500	2 472.71	117.325 %	4.621 %	4.606 %
JP3921260000	METAWATER	5 171.000	1 776.0000	55 052.70	2.591 %			-41.0000	-1 429.40	-67.822 %	-2.256 %	-2.531 %
US5966801087	MIDDLESEX WATER CO	271.000	65.2200	16 281.72	0.766 %			0.6000	147.56	7.001 %	0.929 %	0.915 %
US6151111019	MNTRS ENVIRON	1 290.000	31.0200	36 862.24	1.735 %			0.4700	553.51	26.263 %	1.538 %	1.524 %
US6247581084	MUELLR WT PDT SR A	1 730.000	20.3800	32 478.84	1.529 %			0.4000	633.07	30.038 %	2.002 %	1.988 %
IE00BLS09M33	PENTAIR PLC	1 259.000	86.1100	99 868.72	4.700 %			2.3100	2 665.66	126.480 %	2.757 %	2.742 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.9300	105 480.47	4.965 %			0.0600	-103.07	-4.890 %	0.241 %	-0.098 %
US7843051043	SJW GROUP	1 304.000	61.6600	74 068.11	3.486 %			2.5300	3 029.30	143.734 %	4.279 %	4.264 %
CA85472N1096	STANTEC	855.000	117.9400	67 223.56	3.164 %			-2.1400	-1 372.95	-65.144 %	-1.782 %	-2.001 %
US88162G1031	TETRA TECH	507.000	208.2100	97 243.31	4.577 %			2.1500	990.85	47.014 %	1.043 %	1.029 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.6800	152 634.96	7.184 %			0.1200	638.64	30.302 %	0.420 %	0.420 %
US92338C1036	VERALTO RG WM	535.000	99.6100	49 091.57	2.311 %			0.3100	146.02	6.928 %	0.312 %	0.298 %
US98419M1009	XYLEM	1 587.000	137.1300	200 474.70	9.436 %			0.4200	586.39	27.823 %	0.307 %	0.293 %
US9871841089	YORK WATER CO	463.000	40.7000	17 359.03	0.817 %			-0.4800	-207.16	-9.829 %	-1.166 %	-1.179 %
Total Equities				2 056 396.29	96.787 %				2 154.67	102.235 %		
Total Securities				2 056 396.29	96.787 %				2 154.67	102.235 %		
Coupons & Dividends												
Equities												
HK0270001396	GUANGDONG INVEST -H-					-46 985.00	683.57		0.10	0.005 %		0.015 %
US45167R1041	IDEX CORP	455.000		202.45	0.010 %				-0.03	-0.001 %		-0.015 %
IE00BLS09M33	PENTAIR PLC	1 259.000		200.06	0.009 %				-0.03	-0.001 %		-0.015 %
US92338C1036	VERALTO RG WM	535.000		31.05	0.001 %				-0.01	%		-0.032 %
Total Equities				433.56	0.020 %				0.03	0.001 %		
Total Coupons & Dividends				433.56	0.020 %				0.03	0.001 %		
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	3.170 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1862	2 628.24	0.124 %			-0.0040	-8.92	-0.423 %	-0.338 %	-0.338 %
BK065HKDG0	BkDep HKD SGP G0	5 793.250	0.1180	683.57	0.032 %	5 793.25	-683.57	0.1180				
Total CASH OR PENDING				70 669.49	3.326 %				-8.92	-0.423 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	27 756.120	1.0000	27 756.12	1.306 %	504.24			504.24	23.925 %		1.850 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.956 %							
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	1.1862	-8 896.12	-0.419 %			-0.0040	30.17	1.432 %	-0.338 %	-0.338 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.536 %							
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	-0.248 %							
F143EURG0-	PnA/pPBbrkg	-1 891.000	1.0000	-1 891.00	-0.089 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.660 %							
F551EURG0	PnAR	-4 897.200	1.0000	-4 897.20	-0.230 %	-89.04			-89.04	-4.225 %		1.852 %
F130EURG0	PnCstdFee	-139.610	1.0000	-139.61	-0.007 %	-2.54			-2.54	-0.121 %		1.853 %
F135GBPG0	PnDmcltnFee	-753.490	1.1862	-893.77	-0.042 %	-13.70		-0.0040	-13.28	-0.630 %	-0.338 %	1.508 %
F290EURG0	PnExternalChrg	3 785.740	1.0000	3 785.74	0.178 %	-23.97			-23.97	-1.137 %		-0.629 %
F164EURG0	PnFundMngrs	-18 082.270	1.0000	-18 082.27	-0.851 %	-328.77			-328.77	-15.599 %		1.852 %
F200EURG0	PnInsPrem	-25.850	1.0000	-25.85	-0.001 %	-0.47			-0.47	-0.022 %		1.852 %
F262EURG0	PnLawyerFee	-753.490	1.0000	-753.49	-0.035 %	-13.70			-13.70	-0.650 %		1.852 %
F241EURG0	PnMKtAuthFee	-1 431.980	1.0000	-1 431.98	-0.067 %	-18.08			-18.08	-0.858 %		1.279 %
F620EURG0	PnSetUpChrg	-783.670	1.0000	-783.67	-0.037 %	-14.25			-14.25	-0.676 %		1.852 %
F110EURG0	PrFinManagFees	-1 959.920	1.0000	-1 959.92	-0.092 %	-35.96			-35.96	-1.706 %		1.869 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1862	-2 418.61	-0.114 %			-0.0040	8.21	0.390 %	-0.338 %	-0.338 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.723 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.033 %							
F400EURG0	PrPayingAgent	-1 190.570	1.0000	-1 190.57	-0.056 %	-29.87			-29.87	-1.417 %		2.573 %
F400GBPG0	PrPayingAgent	-14.700	1.1862	-17.44	-0.001 %			-0.0040	0.06	0.003 %	-0.338 %	-0.343 %
F304EURG0	PrSubsTax	-602.800	1.0000	-602.80	-0.028 %	-10.96			-10.96	-0.520 %		1.852 %
Total MANAGEMENT FEES				-2 838.21	-0.134 %				-38.21	-1.813 %		
Total Cash & Equivalent				67 831.28	3.193 %				-47.13	-2.236 %		
Total				2 124 661.13	100.000 %				2 107.57	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/07/2024 to 25/07/2024

▼ 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	27 533.24	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 172.44	1.07	EUR	1.07	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	455 131.54	7.48	EUR	7.48	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 610 355.63	26.47	EUR	26.47	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 122 553.56	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 122 553.56	13.70	GBP	16.25	EUR		Net Asset Value
PrimeBroker brokerage		2 122 553.56		EUR		EUR		Net Asset Value
Fund managers		2 122 553.56	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 122 553.56	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 122 553.56	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 122 553.56	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 122 553.56	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 122 553.56	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 122 553.56	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 122 553.56	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 122 553.56	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	27 533.24	-6.53	EUR	-6.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 172.44	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	455 131.54	-108.04	EUR	-108.04	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 610 355.63	-382.27	EUR	-382.27	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							79.62	