

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	2 155 850.41	0.00	GBP	26/07/2024	106.88000000	250.00000	26 719.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 155 850.41	0.00	GBP	26/07/2024	111.41000000	12 389.88200	1 380 377.84
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 155 850.41	0.00	EUR	26/07/2024	111.77000000	250.00000	27 942.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 155 850.41	0.00	EUR	26/07/2024	111.39000000	4 146.83500	461 914.98

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/07/2024

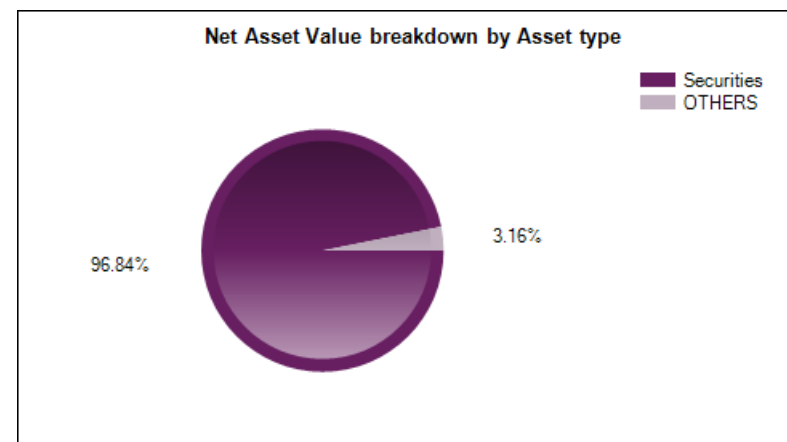
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 155 850.41 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	111.77000	27 942.61000	EUR	250.00000
B1	IE000S5YJIN3	106.88000	26 719.70000	GBP	250.00000
D	IE00009LMXF4	111.39000	461 914.98000	EUR	4 146.83500
D1	IE000SU69JL3	111.41000	1 380 377.84000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 087 649.57	1 858 568.31	229 081.26	
Coupons & Dividends			
231.11	230.88	0.23	
Cash & Equivalent			
67 969.73	68 089.00	-119.27	
Total			
2 155 850.41	1 926 888.19	228 962.22	



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	174.48000	USD	26/07/2024	45 736.70	76 503.76		30 767.06	3.55
US00766T1007	AECOM	738.000	90.23000	USD	26/07/2024	48 200.48	61 339.11		13 138.63	2.85
US0298991011	AMERICAN STATES WATER	677.000	82.61000	USD	26/07/2024	54 042.59	51 517.11		-2 525.48	2.39
US0304201033	AMERICAN WATER WORKS	1 187.000	141.71000	USD	26/07/2024	161 720.16	154 946.36		-6 773.80	7.19
US0565251081	BADGER METER INC	500.000	206.29000	USD	26/07/2024	45 737.02	95 011.97		49 274.95	4.41
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.09000	HKD	26/07/2024	91 057.34	65 257.29		-25 800.05	3.03
US21874C1027	CORE AND MAIN INC	1 126.000	53.53000	USD	26/07/2024	24 428.02	55 522.09		31 094.07	2.58
US2788651006	ECOLAB INC	214.000	245.24000	USD	26/07/2024	33 059.85	48 343.18		15 283.33	2.24
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	40.71000	USD	26/07/2024	124 930.92	102 562.50		-22 368.42	4.76
CH1169151003	GEORG FISCHER LTD	1 142.000	64.10000	CHF	26/07/2024	72 522.15	76 359.67		3 837.52	3.54
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	25.03000	MXN	26/07/2024	19 028.32	20 344.57		1 316.25	0.94
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.05000	HKD	26/07/2024	47 898.58	22 451.42		-25 447.16	1.04
US45167R1041	IDEX CORP	455.000	206.46000	USD	26/07/2024	88 155.70	86 532.15		-1 623.55	4.01
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 199.00000	JPY	26/07/2024	95 790.26	94 764.10		-1 026.16	4.40
US5355551061	LINDSAY SHS	494.000	124.90000	USD	26/07/2024	67 565.16	56 835.48		-10 729.68	2.64
JP3921260000	METAWATER CO LTD	5 171.000	1 794.00000	JPY	26/07/2024	66 235.62	55 656.99		-10 578.63	2.58
US5966801087	MIDDLESEX WATER CO	271.000	66.08000	USD	26/07/2024	23 582.78	16 495.65		-7 087.13	0.77
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	31.67000	USD	26/07/2024	47 784.92	37 632.92		-10 152.00	1.75
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	20.70000	USD	26/07/2024	20 058.30	32 987.29		12 928.99	1.53
IE00BLS09M33	PENTAIR PLC	1 259.000	88.50000	USD	26/07/2024	60 721.09	102 635.87		41 914.78	4.76
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.07000	GBP	26/07/2024	116 011.80	105 878.16		-10 133.64	4.91
US7843051043	SJW GROUP	1 304.000	60.87000	USD	26/07/2024	81 937.23	73 115.77		-8 821.46	3.39
CA85472N1096	STANTEC	855.000	118.97000	CAD	26/07/2024	38 480.98	67 702.32		29 221.34	3.14
US88162G1031	TETRA TECH	507.000	210.55000	USD	26/07/2024	68 954.81	98 331.66		29 376.85	4.56
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.90000	EUR	26/07/2024	127 913.36	153 805.80		25 892.44	7.13
US92338C1036	VERALTO CORPORATION	535.000	104.87000	USD	26/07/2024	37 900.69	51 681.51		13 780.82	2.40
US98419M1009	XYLEM	1 587.000	140.84000	USD	26/07/2024	130 160.65	205 888.98		75 728.33	9.55
US9871841089	YORK WATER CO	463.000	41.14000	USD	26/07/2024	18 952.83	17 545.89		-1 406.94	0.81
Total Equities						1 858 568.31	2 087 649.57		229 081.26	96.84
Total Securities						1 858 568.31	2 087 649.57		229 081.26	96.84
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	26/07/2024	199.43	200.06		0.63	0.01
US92338C1036	VERALTO RG WM	535.000		USD	26/07/2024	31.45	31.05		-0.40	
Total Equities						230.88	231.11		0.23	0.01
Total Coupons & Dividends						230.88	231.11		0.23	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	68 040.410	1.00000	EUR	26/07/2024	68 040.41	68 040.41			3.16
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18399	GBP	26/07/2024	2 572.64	2 623.42		50.78	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	219.770	0.92115	USD	26/07/2024	202.44	202.44			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						70 815.49	70 866.27		50.78	3.29
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	26/07/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	28 259.700	1.00000	EUR	26/07/2024	28 259.70	28 259.70			1.31
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	26/07/2024	41 555.49	41 555.49			1.93
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	26/07/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	26/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18399	GBP	26/07/2024	-8 762.58	-8 879.79		-117.21	-0.41
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	26/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	26/07/2024	-11 396.48	-11 396.48			-0.53
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	26/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	26/07/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	26/07/2024	-5 260.97	-5 260.97			-0.24
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	26/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	26/07/2024	14 022.11	14 022.11			0.65
F551EURG0	PnAR	-4 986.240	1.00000	EUR	26/07/2024	-4 986.24	-4 986.24			-0.23
F130EURG0	PnCstdFee	-142.150	1.00000	EUR	26/07/2024	-142.15	-142.15			-0.01
F135GBPG0	PnDmcltnFee	-767.190	1.18399	GBP	26/07/2024	-907.86	-908.35		-0.49	-0.04
F290EURG0	PnExternalChrg	3 761.770	1.00000	EUR	26/07/2024	3 761.77	3 761.77			0.17
F164EURG0	PnFundMngrs	-18 411.040	1.00000	EUR	26/07/2024	-18 411.04	-18 411.04			-0.85
F200EURG0	PnlnsPrem	-26.320	1.00000	EUR	26/07/2024	-26.32	-26.32			
F262EURG0	PnLawyerFee	-767.190	1.00000	EUR	26/07/2024	-767.19	-767.19			-0.04
F241EURG0	PnMKtAuthFee	-1 450.060	1.00000	EUR	26/07/2024	-1 450.06	-1 450.06			-0.07
F620EURG0	PnSetUpChrg	-797.920	1.00000	EUR	26/07/2024	-797.92	-797.92			-0.04
F110EURG0	PrFinManagFees	-1 996.410	1.00000	EUR	26/07/2024	-1 996.41	-1 996.41			-0.09
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18399	GBP	26/07/2024	-2 361.95	-2 414.17		-52.22	-0.11
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	26/07/2024	-15 360.36	-15 360.36			-0.71
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	26/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 220.440	1.00000	EUR	26/07/2024	-1 220.44	-1 220.44			-0.06
F400GBPG0	PrPayingAgent	-14.700	1.18399	GBP	26/07/2024	-17.27	-17.40		-0.13	
F304EURG0	PrSubsTax	-613.760	1.00000	EUR	26/07/2024	-613.76	-613.76			-0.03
Total MANAGEMENT FEES						-2 726.49	-2 896.54		-170.05	-0.13
Total Cash & Equivalent						68 089.00	67 969.73		-119.27	3.15

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/07/2024	1.50245000	0.66557955
EUR/CHF	26/07/2024	0.95865000	1.04313357
EUR/GBP	26/07/2024	0.84460000	1.18399242
EUR/HKD	26/07/2024	8.47560000	0.11798575
EUR/JPY	26/07/2024	166.67760000	0.00599961
EUR/MXN	26/07/2024	20.04780000	0.04988078
EUR/USD	26/07/2024	1.08560000	0.92114959

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/07/2024 to 26/07/2024

▼ 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															
26/07/2024															
32943811 1		Cash collection from a corporate action	US45167R1041	IDEX CORP	455.00		313.95		USD	1.08560	289.19	86.75	202.44	219.77	0.99
32945542 7		Cash collection from a corporate action	HK0270001396	GUANGDONG INVEST -H-	46 985.00		5 793.25		HKD	8.48542	682.73		682.73	5 793.25	-11.80
Total 26/07/2024											971.92	86.75	885.17		
Total Coupons & Dividends											971.92	86.75	885.17		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/07/2024 to 26/07/2024

▼ 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		110.16000	111.77000	1.61000	1.462 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.72000	126.54000	1.82000	1.459 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.14000	106.88000	1.74000	1.655 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.78000	111.39000	1.61000	1.467 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		130.00000	131.91000	1.91000	1.469 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.60000	111.41000	1.81000	1.651 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.462 %	2.157 %	3.818 %	7.039 %	8.906 %
B1	1.655 %	1.965 %	2.307 %	5.665 %	6.148 %
D	1.467 %	2.221 %	3.996 %	7.759 %	9.324 %
D1	1.651 %	1.921 %	2.371 %	6.267 %	6.439 %

▼ 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	174.4800	76 503.76	3.549 %			6.3700	2 789.64	8.944 %	3.789 %	3.784 %
US00766T1007	AECOM	738.000	90.2300	61 339.11	2.845 %			1.2800	867.37	2.781 %	1.439 %	1.434 %
US0298991011	AMERICAN STS WTR	677.000	82.6100	51 517.11	2.390 %			1.3400	833.32	2.672 %	1.649 %	1.644 %
US0304201033	AMERICAN WATER WKS	1 187.000	141.7100	154 946.36	7.187 %			1.6100	1 753.32	5.622 %	1.149 %	1.145 %
US0565251081	BADGER METER INC	500.000	206.2900	95 011.97	4.407 %			4.7600	2 188.06	7.015 %	2.362 %	2.357 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.0900	65 257.29	3.027 %			0.1300	1 662.56	5.331 %	2.621 %	2.614 %
US21874C1027	CORE AND MAIN INC	1 126.000	53.5300	55 522.09	2.575 %			2.8100	2 912.15	9.337 %	5.540 %	5.535 %
US2788651006	ECOLAB INC	214.000	245.2400	48 343.18	2.242 %			1.5800	309.24	0.991 %	0.648 %	0.644 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	40.7100	102 562.50	4.757 %			0.0700	171.64	0.550 %	0.172 %	0.168 %
CH1169151003	GEORG FISCHER RG	1 142.000	64.1000	76 359.67	3.542 %			0.2000	-44.69	-0.143 %	0.313 %	-0.058 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	25.0300	20 344.57	0.944 %			-0.1400	-214.96	-0.689 %	-0.556 %	-1.046 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.0500	22 451.42	1.041 %			-0.0100	-56.90	-0.182 %	-0.246 %	-0.253 %
US45167R1041	IDEX CORP	455.000	206.4600	86 532.15	4.014 %			3.3800	1 412.72	4.530 %	1.664 %	1.660 %
JP3270000007	KURITA WATER IND	2 548.000	6 199.0000	94 764.10	4.396 %			44.0000	750.95	2.408 %	0.715 %	0.799 %
US5355551061	LINDSAY SHS	494.000	124.9000	56 835.48	2.636 %			1.5000	679.98	2.180 %	1.216 %	1.211 %
JP3921260000	METAWATER	5 171.000	1 794.0000	55 656.99	2.582 %			18.0000	604.29	1.937 %	1.014 %	1.098 %
US5966801087	MIDDLESEX WATER CO	271.000	66.0800	16 495.65	0.765 %			0.8600	213.93	0.686 %	1.319 %	1.314 %
US6151111019	MNTRS ENVIRON	1 290.000	31.6700	37 632.92	1.746 %			0.6500	770.68	2.471 %	2.095 %	2.091 %
US6247581084	MUELLR WT PDT SR A	1 730.000	20.7000	32 987.29	1.530 %			0.3200	508.45	1.630 %	1.570 %	1.565 %
IE00BLS09M33	PENTAIR PLC	1 259.000	88.5000	102 635.87	4.761 %			2.3900	2 767.15	8.872 %	2.776 %	2.771 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.0700	105 878.16	4.911 %			0.1400	397.69	1.275 %	0.562 %	0.377 %
US7843051043	SJW GROUP	1 304.000	60.8700	73 115.77	3.392 %			-0.7900	-952.34	-3.053 %	-1.281 %	-1.286 %
CA85472N1096	STANTEC	855.000	118.9700	67 702.32	3.140 %			1.0300	478.76	1.535 %	0.873 %	0.712 %
US88162G1031	TETRA TECH	507.000	210.5500	98 331.66	4.561 %			2.3400	1 088.35	3.490 %	1.124 %	1.119 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.9000	153 805.80	7.134 %			0.2200	1 170.84	3.754 %	0.767 %	0.767 %
US92338C1036	VERALTO RG WM	535.000	104.8700	51 681.51	2.397 %			5.2600	2 589.94	8.304 %	5.281 %	5.276 %
US98419M1009	XYLEM	1 587.000	140.8400	205 888.98	9.550 %			3.7100	5 414.28	17.359 %	2.705 %	2.701 %
US9871841089	YORK WATER CO	463.000	41.1400	17 545.89	0.814 %			0.4400	186.86	0.599 %	1.081 %	1.076 %
Total Equities				2 087 649.57	96.836 %				31 253.28	100.205 %		
Total Securities				2 087 649.57	96.836 %				31 253.28	100.205 %		
Coupons & Dividends												
Equities												
HK0270001396	GUANGDONG INVEST -H-						-0.84		-0.84	-0.003 %		
US45167R1041	IDEX CORP					-455.00	202.44		-0.01	%		-0.005 %
IE00BLS09M33	PENTAIR PLC	1 259.000		200.06	0.009 %							
US92338C1036	VERALTO RG WM	535.000		31.05	0.001 %							
Total Equities				231.11	0.011 %				-0.85	-0.003 %		
Total Coupons & Dividends				231.11	0.011 %				-0.85	-0.003 %		
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	68 040.410	1.0000	68 040.41	3.156 %	682.73	-682.73					
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1840	2 623.42	0.122 %			-0.0022	-4.82	-0.015 %	-0.184 %	-0.183 %
BK065HKDG0	BkDep HKD SGP G0					-5 793.25	683.57	-0.1180			-100.000 %	
BK065USDG0	BkDep USD SGP G0	219.770	0.9211	202.44	0.009 %	219.77	-202.44	0.9211				
Total CASH OR PENDING				70 866.27	3.287 %				-4.82	-0.015 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.053 %							
F900EURG0	PnAMFReb	28 259.700	1.0000	28 259.70	1.311 %	503.58			503.58	1.615 %		1.814 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.928 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.258 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1840	-8 879.79	-0.412 %			-0.0022	16.33	0.052 %	-0.184 %	-0.184 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.529 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.279 %							
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.0000	-5 260.97	-0.244 %							
F143EURG0-	PnA/pPBbrkrg	-1 891.000	1.0000	-1 891.00	-0.088 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.650 %							
F551EURG0	PnAR	-4 986.240	1.0000	-4 986.24	-0.231 %	-89.04			-89.04	-0.285 %		1.818 %
F130EURG0	PnCstdFee	-142.150	1.0000	-142.15	-0.007 %	-2.54			-2.54	-0.008 %		1.819 %
F135GBPG0	PnDmcltnFee	-767.190	1.1840	-908.35	-0.042 %	-13.70		-0.0022	-14.58	-0.047 %	-0.184 %	1.631 %
F290EURG0	PnExternalChrg	3 761.770	1.0000	3 761.77	0.174 %	-23.97			-23.97	-0.077 %		-0.633 %
F164EURG0	PnFundMngrs	-18 411.040	1.0000	-18 411.04	-0.854 %	-328.77			-328.77	-1.054 %		1.818 %
F200EURG0	PnInsPrem	-26.320	1.0000	-26.32	-0.001 %	-0.47			-0.47	-0.002 %		1.818 %
F262EURG0	PnLawyerFee	-767.190	1.0000	-767.19	-0.036 %	-13.70			-13.70	-0.044 %		1.818 %
F241EURG0	PnMKtAuthFee	-1 450.060	1.0000	-1 450.06	-0.067 %	-18.08			-18.08	-0.058 %		1.263 %
F620EURG0	PnSetUpChrg	-797.920	1.0000	-797.92	-0.037 %	-14.25			-14.25	-0.046 %		1.818 %
F110EURG0	PrFinManagFees	-1 996.410	1.0000	-1 996.41	-0.093 %	-36.49			-36.49	-0.117 %		1.862 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1840	-2 414.17	-0.112 %			-0.0022	4.44	0.014 %	-0.184 %	-0.184 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.712 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.032 %							
F400EURG0	PrPayingAgent	-1 220.440	1.0000	-1 220.44	-0.057 %	-29.87			-29.87	-0.096 %		2.509 %
F400GBPG0	PrPayingAgent	-14.700	1.1840	-17.40	-0.001 %			-0.0022	0.04	%	-0.184 %	-0.229 %
F304EURG0	PrSubsTax	-613.760	1.0000	-613.76	-0.028 %	-10.96			-10.96	-0.035 %		1.818 %
Total MANAGEMENT FEES				-2 896.54	-0.134 %				-58.33	-0.187 %		
Total Cash & Equivalent				67 969.73	3.153 %				-63.15	-0.202 %		
Total				2 155 850.41	100.000 %				31 189.28	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/07/2024 to 26/07/2024

▼ 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	27 937.04	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 629.61	1.08	EUR	1.08	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	461 814.67	7.59	EUR	7.59	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 634 002.00	26.86	EUR	26.86	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 124 661.13	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 124 661.13	13.70	GBP	16.22	EUR		Net Asset Value
PrimeBroker brokerage		2 124 661.13		EUR		EUR		Net Asset Value
Fund managers		2 124 661.13	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 124 661.13	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 124 661.13	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 124 661.13	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 124 661.13	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 124 661.13	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 124 661.13	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 124 661.13	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 124 661.13	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	27 937.04	-6.53	EUR	-6.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 629.61	-7.39	EUR	-7.39	EUR		Net Asset Value
AM fees rebate D	UNITVD	461 814.67	-107.90	EUR	-107.90	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 634 002.00	-381.76	EUR	-381.76	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							80.78	