

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	1 831 356.41	0.00	GBP	31/07/2024	107.24000000	250.00000	26 808.91
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 831 356.41	0.00	GBP	31/07/2024	111.79000000	9 847.38200	1 100 867.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 831 356.41	0.00	EUR	31/07/2024	112.43000000	250.00000	28 107.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 831 356.41	0.00	EUR	31/07/2024	112.06000000	4 146.83500	464 681.32



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 31/07/2024

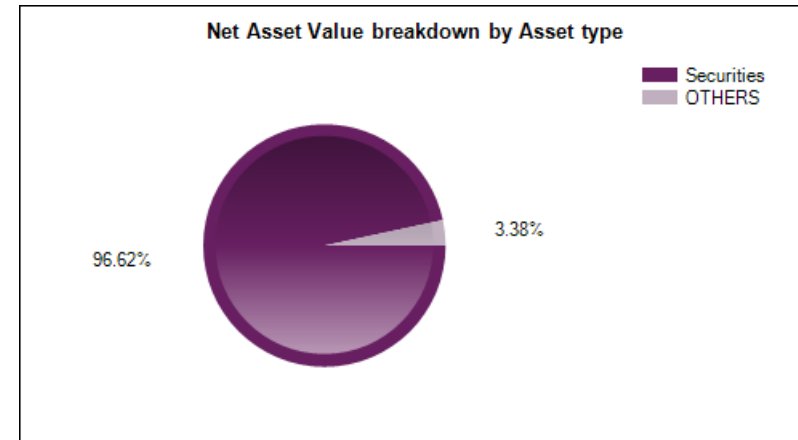
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 831 356.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	112.43000	28 107.46000	EUR	250.00000
B1	IE000S5YJIN3	107.24000	26 808.91000	GBP	250.00000
D	IE00009LMXF4	112.06000	464 681.32000	EUR	4 146.83500
D1	IE000SU69JL3	111.79000	1 100 867.39000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 769 467.67	1 564 985.89	204 481.78	
Coupons & Dividends			
200.70	199.43	1.27	
Cash & Equivalent			
61 688.04	61 123.61	564.43	
Total			
1 831 356.41	1 626 308.93	205 047.48	



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	401.000	177.04000	USD	31/07/2024	38 530.29	65 606.73		27 076.44	3.58
US00766T1007	AECOM	621.000	90.61000	USD	31/07/2024	40 558.94	51 999.64		11 440.70	2.84
US0298991011	AMERICAN STATES WATER	570.000	82.53000	USD	31/07/2024	45 501.15	43 472.97		-2 028.18	2.37
US0304201033	AMERICAN WATER WORKS	999.000	142.36000	USD	31/07/2024	136 106.52	131 427.45		-4 679.07	7.18
US0565251081	BADGER METER INC	421.000	206.16000	USD	31/07/2024	38 510.57	80 208.26		41 697.69	4.38
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	5.08000	HKD	31/07/2024	76 673.43	54 984.96		-21 688.47	3.00
US21874C1027	CORE AND MAIN INC	948.000	53.47000	USD	31/07/2024	20 566.40	46 843.69		26 277.29	2.56
US2788651006	ECOLAB INC	180.000	230.69000	USD	31/07/2024	27 807.35	38 373.72		10 566.37	2.10
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	40.65000	USD	31/07/2024	105 243.45	86 551.71		-18 691.74	4.73
CH1169151003	GEORG FISCHER LTD	962.000	64.70000	CHF	31/07/2024	61 091.34	65 341.87		4 250.53	3.57
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	26.25000	MXN	31/07/2024	16 022.56	17 865.84		1 843.28	0.98
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	4.10000	HKD	31/07/2024	40 332.27	19 188.53		-21 143.74	1.05
US45167R1041	IDEX CORP	383.000	208.48000	USD	31/07/2024	74 205.79	73 789.71		-416.08	4.03
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	6 462.00000	JPY	31/07/2024	80 677.35	85 174.21		4 496.86	4.65
US5355551061	LINDSAY SHS	416.000	125.99000	USD	31/07/2024	56 896.98	48 435.30		-8 461.68	2.64
JP3921260000	METAWATER CO LTD	4 354.000	1 876.00000	JPY	31/07/2024	55 770.62	50 168.68		-5 601.94	2.74
US5966801087	MIDDLESEX WATER CO	228.000	66.48000	USD	31/07/2024	19 840.86	14 007.43		-5 833.43	0.76
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	31.89000	USD	31/07/2024	40 265.28	32 034.41		-8 230.87	1.75
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.68000	USD	31/07/2024	16 904.63	27 863.82		10 959.19	1.52
IE00BLS09M33	PENTAIR PLC	1 060.000	87.87000	USD	31/07/2024	51 123.40	86 075.41		34 952.01	4.70
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.71000	GBP	31/07/2024	97 700.99	91 676.47		-6 024.52	5.01
US7843051043	SJW GROUP	1 098.000	60.61000	USD	31/07/2024	68 993.16	61 500.58		-7 492.58	3.36
CA85472N1096	STANTEC	720.000	121.48000	CAD	31/07/2024	32 405.04	58 509.33		26 104.29	3.19
US88162G1031	TETRA TECH	427.000	213.24000	USD	31/07/2024	58 074.37	84 145.16		26 070.79	4.59
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	29.04000	EUR	31/07/2024	107 724.10	130 157.28		22 433.18	7.11
US92338C1036	VERALTO CORPORATION	450.000	106.56000	USD	31/07/2024	31 879.09	44 313.83		12 434.74	2.42
US98419M1009	XYLEM	1 336.000	133.50000	USD	31/07/2024	109 574.44	164 823.95		55 249.51	9.00
US9871841089	YORK WATER CO	391.000	41.31000	USD	31/07/2024	16 005.52	14 926.73		-1 078.79	0.82
Total Equities						1 564 985.89	1 769 467.67		204 481.78	96.62
Total Securities						1 564 985.89	1 769 467.67		204 481.78	96.62
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	31/07/2024	199.43	200.70		1.27	0.01
Total Equities						199.43	200.70		1.27	0.01
Total Coupons & Dividends						199.43	200.70		1.27	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	359 879.680	1.00000	EUR	31/07/2024	359 879.68	359 879.68			19.65
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18701	GBP	31/07/2024	2 622.38	2 630.11		7.73	0.14
BK065USDG0	BkDep USD SGP G0	33.710	0.92413	USD	31/07/2024	31.15	31.15			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065HKDG0	DsSal-Sec	115 575.990	0.11830	HKD	31/07/2024	13 680.71	13 672.13		-8.58	0.75
SDS065JPYG0	DsSal-Sec	4 033 645.000	0.00614	JPY	31/07/2024	24 207.79	24 774.74		566.95	1.35
RP065GBPG0	RedemPybl-Hedge	-283 056.530	1.18701	GBP	31/07/2024	-336 191.61	-335 992.08		199.53	-18.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						64 230.10	64 995.73		765.63	3.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	31/07/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	30 791.140	1.00000	EUR	31/07/2024	30 791.14	30 791.14			1.68
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	31/07/2024	41 555.49	41 555.49			2.27
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	31/07/2024	-5 560.11	-5 560.11			-0.30
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	31/07/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18701	GBP	31/07/2024	-8 762.58	-8 902.45		-139.87	-0.49
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	31/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	31/07/2024	-11 396.48	-11 396.48			-0.62
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	31/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	31/07/2024	-6 017.89	-6 017.89			-0.33
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	31/07/2024	-5 260.97	-5 260.97			-0.29
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	31/07/2024	-1 891.00	-1 891.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	31/07/2024	14 022.11	14 022.11			0.77
F551EURG0	PnAR	-5 431.440	1.00000	EUR	31/07/2024	-5 431.44	-5 431.44			-0.30
F130EURG0	PnCstdFee	-154.840	1.00000	EUR	31/07/2024	-154.84	-154.84			-0.01
F135GBPG0	PnDmcltnFee	-835.690	1.18701	GBP	31/07/2024	-989.21	-991.98		-2.77	-0.05
F290EURG0	PnExternalChrg	3 641.910	1.00000	EUR	31/07/2024	3 641.91	3 641.91			0.20
F164EURG0	PnFundMngrs	-20 054.880	1.00000	EUR	31/07/2024	-20 054.88	-20 054.88			-1.10
F200EURG0	PnlnsPrem	-28.670	1.00000	EUR	31/07/2024	-28.67	-28.67			
F262EURG0	PnLawyerFee	-835.690	1.00000	EUR	31/07/2024	-835.69	-835.69			-0.05
F241EURG0	PnMKtAuthFee	-1 540.470	1.00000	EUR	31/07/2024	-1 540.47	-1 540.47			-0.08
F620EURG0	PnSetUpChrg	-869.160	1.00000	EUR	31/07/2024	-869.16	-869.16			-0.05
F110EURG0	PrFinManagFees	-2 168.270	1.00000	EUR	31/07/2024	-2 168.27	-2 168.27			-0.12
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18701	GBP	31/07/2024	-2 361.95	-2 420.33		-58.38	-0.13
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	31/07/2024	-15 360.36	-15 360.36			-0.84
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	31/07/2024	-694.08	-694.08			-0.04
F400EURG0	PrPayingAgent	-1 369.780	1.00000	EUR	31/07/2024	-1 369.78	-1 369.78			-0.07
F400GBPG0	PrPayingAgent	-14.700	1.18701	GBP	31/07/2024	-17.27	-17.45		-0.18	
F304EURG0	PrSubsTax	-668.560	1.00000	EUR	31/07/2024	-668.56	-668.56			-0.04
Total MANAGEMENT FEES						-3 106.49	-3 307.69		-201.20	-0.18
Total Cash & Equivalent						61 123.61	61 688.04		564.43	3.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/07/2024	1.49490000	0.66894107
EUR/CHF	31/07/2024	0.95255000	1.04981366
EUR/GBP	31/07/2024	0.84245000	1.18701407
EUR/HKD	31/07/2024	8.45340000	0.11829560
EUR/JPY	31/07/2024	162.81280000	0.00614202
EUR/MXN	31/07/2024	20.16005000	0.04960305
EUR/USD	31/07/2024	1.08210000	0.92412901



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/07/2024 to 31/07/2024

▼ 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															
31/07/2024															
329814642		Cash collection from a corporate action	US92338C1036	VERALTO RG WM	535.00		48.15		USD	1.08210	44.50	13.34	31.15	33.71	-0.30
Total 31/07/2024											44.50	13.34	31.15		
Total Coupons & Dividends											44.50	13.34	31.15		
Securities															
31/07/2024															
329815458		Equity Sale	CH1169151003	GEORG FISCHER LTD	180.00	63.45000	11 421.00		CHF	0.96275	11 862.89	3.56	11 859.33	11 354.73	432.08
329815465		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	563.00	25.38000	14 288.94		GBP	0.84436	16 922.81	6.27	16 916.54	16 088.97	-1 388.00
Total 31/07/2024											28 785.70	9.83	28 775.87		
Total Securities											28 785.70	9.83	28 775.87		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/07/2024 to 31/07/2024

▼ 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		111.63000	112.43000	0.80000	0.717 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		126.39000	127.29000	0.90000	0.712 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		106.45000	107.24000	0.79000	0.742 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		111.26000	112.06000	0.80000	0.719 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		131.76000	132.70000	0.94000	0.713 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		110.97000	111.79000	0.82000	0.739 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.717 %	5.400 %	2.265 %	7.774 %	9.549 %
B1	0.742 %	4.635 %	0.629 %	5.520 %	6.505 %
D	0.719 %	5.458 %	2.431 %	8.491 %	9.981 %
D1	0.739 %	4.584 %	0.684 %	6.123 %	6.802 %

▼ 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	401.000	177.0400	65 606.73	3.582 %			3.5700	1 227.77	9.452 %	2.058 %	1.907 %
US00766T1007	AECOM	621.000	90.6100	51 999.64	2.839 %			0.3800	141.40	1.089 %	0.421 %	0.273 %
US0298991011	AMERICAN STS WTR	570.000	82.5300	43 472.97	2.374 %			-0.0300	-80.20	-0.617 %	-0.036 %	-0.184 %
US0304201033	AMERICAN WATER WKS	999.000	142.3600	131 427.45	7.177 %			-1.3100	-1 405.80	-10.822 %	-0.912 %	-1.058 %
US0565251081	BADGER METER INC	421.000	206.1600	80 208.26	4.380 %			4.1000	1 478.73	11.384 %	2.029 %	1.878 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	5.0800	54 984.96	3.002 %			0.1000	1 014.07	7.807 %	2.008 %	1.879 %
US21874C1027	CORE AND MAIN INC	948.000	53.4700	46 843.69	2.558 %			0.5000	369.32	2.843 %	0.944 %	0.795 %
US2788651006	ECOLAB INC	180.000	230.6900	38 373.72	2.095 %			1.8300	248.04	1.910 %	0.800 %	0.651 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	40.6500	86 551.71	4.726 %			-0.0400	-213.45	-1.643 %	-0.098 %	-0.246 %
CH1169151003	GEORG FISCHER RG	962.000	64.7000	65 341.87	3.568 %		-50.10	-0.0500	220.47	1.697 %	-0.077 %	0.339 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	26.2500	17 865.84	0.976 %			0.1300	170.42	1.312 %	0.498 %	0.963 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	4.1000	19 188.53	1.048 %			0.0200	69.40	0.534 %	0.490 %	0.363 %
US45167R1041	IDEX CORP	383.000	208.4800	73 789.71	4.029 %			0.4100	36.07	0.278 %	0.197 %	0.049 %
JP3270000007	KURITA WATER IND	2 146.000	6 462.0000	85 174.21	4.651 %			96.0000	3 396.68	26.149 %	1.508 %	4.154 %
US5355551061	LINDSAY SHS	416.000	125.9900	48 435.30	2.645 %			1.0800	344.08	2.649 %	0.865 %	0.715 %
JP3921260000	METAWATER	4 354.000	1 876.0000	50 168.68	2.739 %			31.0000	2 082.26	16.030 %	1.680 %	4.330 %
US5966801087	MIDDLESEX WATER CO	228.000	66.4800	14 007.43	0.765 %			0.3800	59.44	0.458 %	0.575 %	0.426 %
US6151111019	MNTRS ENVIRON	1 087.000	31.8900	32 034.41	1.749 %			1.3300	1 290.57	9.935 %	4.352 %	4.198 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.6800	27 863.82	1.521 %			0.1600	174.64	1.344 %	0.780 %	0.631 %
IE00BLS09M33	PENTAIR PLC	1 060.000	87.8700	86 075.41	4.700 %			-0.2900	-411.96	-3.171 %	-0.329 %	-0.476 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.7100	91 676.47	5.006 %		-48.42	0.3100	1 035.47	7.971 %	1.220 %	1.143 %
US7843051043	SJW GROUP	1 098.000	60.6100	61 500.58	3.358 %			-0.3300	-426.42	-3.283 %	-0.542 %	-0.689 %
CA85472N1096	STANTEC	720.000	121.4800	58 509.33	3.195 %			3.2800	1 625.43	12.513 %	2.775 %	2.857 %
US88162G1031	TETRA TECH	427.000	213.2400	84 145.16	4.595 %			1.7100	551.17	4.243 %	0.808 %	0.659 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	29.0400	130 157.28	7.107 %			-0.0300	-134.46	-1.035 %	-0.103 %	-0.103 %
US92338C1036	VERALTO RG WM	450.000	106.5600	44 313.83	2.420 %			-0.5000	-273.86	-2.108 %	-0.467 %	-0.614 %
US98419M1009	XYLEM	1 336.000	133.5000	164 823.95	9.000 %			0.0200	-219.34	-1.689 %	0.015 %	-0.133 %
US9871841089	YORK WATER CO	391.000	41.3100	14 926.73	0.815 %			0.0800	6.85	0.053 %	0.194 %	0.046 %
Total Equities				1 769 467.67	96.621 %				12 376.79	95.281 %		
Total Securities				1 769 467.67	96.621 %				12 376.79	95.281 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC	1 259.000		200.70	0.011 %				-0.30	-0.002 %		-0.149 %
US92338C1036	VERALTO RG WM					-535.00	31.15		-0.05	%		-0.160 %
Total Equities				200.70	0.011 %				-0.35	-0.003 %		
Total Coupons & Dividends				200.70	0.011 %				-0.35	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	359 879.680	1.0000	359 879.68	19.651 %	53 153.75			53 153.75	409.199 %		17.329 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1870	2 630.11	0.144 %			-0.0003	-0.63	-0.005 %	-0.024 %	-0.024 %
BK065USDG0	BkDep USD SGP G0	33.710	0.9241	31.15	0.002 %	33.71	-31.15	0.9241				
SDS065CHFG0	DsSal-Sec					-11 417.57	11 909.43	-1.0447	-18.04	-0.139 %	-100.000 %	-0.151 %
SDS065GBPG0	DsSal-Sec					-14 283.65	16 964.96	-1.1873	6.04	0.046 %	-100.000 %	0.036 %
SDS065JPYG0	DsSal-Sec	4 033 645.000	0.0061	24 774.74	1.353 %			0.0002	629.29	4.845 %	2.606 %	2.606 %
SDS065HKDG0	DsSal-Sec	115 575.990	0.1183	13 672.13	0.747 %			-0.0001	-17.33	-0.133 %	-0.127 %	-0.127 %
SDS065EURG0	DsSal-Sec					-24 377.88	-28 775.87	-1.0000	-53 153.75	-409.199 %	-100.000 %	-218.041 %
RP065GBPG0	RedemPybl-Hedge	-283 056.530	1.1870	-335 992.08	-18.347 %			-0.0003	79.79	0.614 %	-0.024 %	-0.024 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				64 995.73	3.549 %				679.12	5.228 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.062 %							
F900EURG0	PnAMFReb	30 791.140	1.0000	30 791.14	1.681 %	510.31			510.31	3.929 %		1.685 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.269 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.304 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1870	-8 902.45	-0.486 %			-0.0003	2.12	0.016 %	-0.024 %	-0.024 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.009 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.622 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.329 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.287 %							
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.103 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.766 %							
F551EURG0	PnAR	-5 431.440	1.0000	-5 431.44	-0.297 %	-89.04			-89.04	-0.685 %		1.667 %
F130EURG0	PnCstdFee	-154.840	1.0000	-154.84	-0.008 %	-2.54			-2.54	-0.020 %		1.668 %
F135GBPG0	PnDmcltnFee	-835.690	1.1870	-991.98	-0.054 %	-13.70		-0.0003	-16.03	-0.123 %	-0.024 %	1.643 %
F290EURG0	PnExternalChrg	3 641.910	1.0000	3 641.91	0.199 %	-23.97			-23.97	-0.185 %		-0.654 %
F164EURG0	PnFundMngrs	-20 054.880	1.0000	-20 054.88	-1.095 %	-328.77			-328.77	-2.531 %		1.667 %
F200EURG0	PnInsPrem	-28.670	1.0000	-28.67	-0.002 %	-0.47			-0.47	-0.004 %		1.667 %
F262EURG0	PnLawyerFee	-835.690	1.0000	-835.69	-0.046 %	-13.70			-13.70	-0.105 %		1.667 %
F241EURG0	PnMktAuthFee	-1 540.470	1.0000	-1 540.47	-0.084 %	-18.08			-18.08	-0.139 %		1.188 %
F620EURG0	PnSetUpChrg	-869.160	1.0000	-869.16	-0.047 %	-14.25			-14.25	-0.110 %		1.667 %
F110EURG0	PrFinManagFees	-2 168.270	1.0000	-2 168.27	-0.118 %	-31.17			-31.17	-0.240 %		1.459 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1870	-2 420.33	-0.132 %			-0.0003	0.58	0.004 %	-0.024 %	-0.024 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.839 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.038 %							
F400EURG0	PrPayingAgent	-1 369.780	1.0000	-1 369.78	-0.075 %	-29.87			-29.87	-0.230 %		2.229 %
F400GBPG0	PrPayingAgent	-14.700	1.1870	-17.45	-0.001 %			-0.0003			-0.024 %	
F304EURG0	PrSubsTax	-668.560	1.0000	-668.56	-0.037 %	-10.96			-10.96	-0.084 %		1.667 %
Total MANAGEMENT FEES				-3 307.69	-0.181 %				-65.84	-0.507 %		
Total Cash & Equivalent				61 688.04	3.368 %				613.28	4.721 %		
Total				1 831 356.41	100.000 %				12 989.72	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/07/2024 to 31/07/2024

▼ 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	28 100.59	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 814.77	1.09	EUR	1.09	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	464 559.47	7.64	EUR	7.64	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 306 402.44	21.48	EUR	21.48	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 818 366.69	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 818 366.69	13.70	GBP	16.26	EUR		Net Asset Value
PrimeBroker brokerage		1 818 366.69		EUR		EUR		Net Asset Value
Fund managers		1 818 366.69	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 818 366.69	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 818 366.69	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 818 366.69	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 818 366.69	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 818 366.69	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 818 366.69	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 818 366.69	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 818 366.69	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	28 100.59	-7.83	EUR	-7.83	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 814.77	-8.87	EUR	-8.87	EUR		Net Asset Value
AM fees rebate D	UNITVD	464 559.47	-129.49	EUR	-129.49	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 306 402.44	-364.12	EUR	-364.12	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							68.77	