

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	1 824 440.68	0.00	GBP	01/08/2024	106.98000000	250.00000	26 745.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 824 440.68	0.00	GBP	01/08/2024	111.53000000	9 847.38200	1 098 273.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 824 440.68	0.00	EUR	01/08/2024	112.00000000	250.00000	28 000.84
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 824 440.68	0.00	EUR	01/08/2024	111.63000000	4 146.83500	462 926.82



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/08/2024

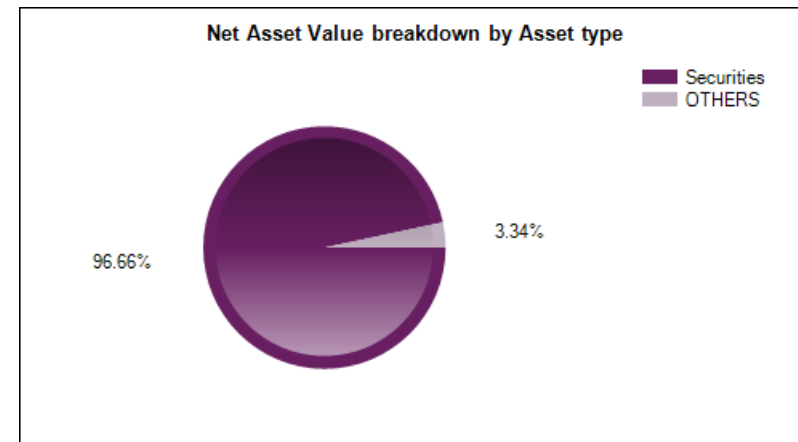
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 824 440.68	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	112.00000	28 000.84000	EUR	250.00000
B1	IE000S5YJIN3	106.98000	26 745.25000	GBP	250.00000
D	IE00009LMXF4	111.63000	462 926.82000	EUR	4 146.83500
D1	IE000SU69JL3	111.53000	1 098 273.01000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 763 478.51	1 564 985.89	198 492.62	
Coupons & Dividends			
201.23	199.43	1.80	
Cash & Equivalent			
60 760.94	60 944.59	-183.65	
Total			
1 824 440.68	1 626 129.91	198 310.77	



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	169.15000	USD	01/08/2024	38 530.29	62 848.41		24 318.12	3.44
US00766T1007	AECOM	621.000	90.47000	USD	01/08/2024	40 558.94	52 056.40		11 497.46	2.85
US0298991011	AMERICAN STATES WATER	570.000	84.04000	USD	01/08/2024	45 501.15	44 385.27		-1 115.88	2.43
US0304201033	AMERICAN WATER WORKS	999.000	144.50000	USD	01/08/2024	136 106.52	133 755.39		-2 351.13	7.33
US0565251081	BADGER METER INC	421.000	202.04000	USD	01/08/2024	38 510.57	78 812.92		40 302.35	4.32
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.96000	HKD	01/08/2024	76 673.43	53 806.08		-22 867.35	2.95
US21874C1027	CORE AND MAIN INC	948.000	50.87000	USD	01/08/2024	20 566.40	44 683.59		24 117.19	2.45
US2788651006	ECOLAB INC	180.000	240.24000	USD	01/08/2024	27 807.35	40 067.82		12 260.47	2.20
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	41.10000	USD	01/08/2024	105 243.45	87 740.93		-17 502.52	4.81
CH1169151003	GEORG FISCHER LTD	962.000	64.70000	CHF	31/07/2024	61 091.34	65 979.12		4 887.78	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	25.28000	MXN	01/08/2024	16 022.56	17 287.03		1 264.47	0.95
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	4.08000	HKD	01/08/2024	40 332.27	19 137.60		-21 194.67	1.05
US45167R1041	IDEX CORP	383.000	196.29000	USD	01/08/2024	74 205.79	69 658.62		-4 547.17	3.82
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	6 390.00000	JPY	01/08/2024	80 677.35	84 667.09		3 989.74	4.64
US5355551061	LINDSAY SHS	416.000	122.82000	USD	01/08/2024	56 896.98	47 341.32		-9 555.66	2.59
JP3921260000	METAWATER CO LTD	4 354.000	1 854.00000	JPY	01/08/2024	55 770.62	49 840.48		-5 930.14	2.73
US5966801087	MIDDLESEX WATER CO	228.000	65.93000	USD	01/08/2024	19 840.86	13 928.23		-5 912.63	0.76
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	30.43000	USD	01/08/2024	40 265.28	30 648.52		-9 616.76	1.68
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.21000	USD	01/08/2024	16 904.63	27 302.46		10 397.83	1.50
IE00BLS09M33	PENTAIR PLC	1 060.000	85.87000	USD	01/08/2024	51 123.40	84 338.38		33 214.98	4.62
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.89000	GBP	01/08/2024	97 700.99	92 187.00		-5 513.99	5.05
US7843051043	SJW GROUP	1 098.000	60.75000	USD	01/08/2024	68 993.16	61 805.42		-7 187.74	3.39
CA85472N1096	STANTEC	720.000	121.37000	CAD	01/08/2024	32 405.04	58 513.11		26 108.07	3.21
US88162G1031	TETRA TECH	427.000	232.48000	USD	01/08/2024	58 074.37	91 979.58		33 905.21	5.04
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	28.17000	EUR	01/08/2024	107 724.10	126 257.94		18 533.84	6.92
US92338C1036	VERALTO CORPORATION	450.000	106.70000	USD	01/08/2024	31 879.09	44 489.23		12 610.14	2.44
US98419M1009	XYLEM	1 336.000	133.33000	USD	01/08/2024	109 574.44	165 048.77		55 474.33	9.05
US9871841089	YORK WATER CO	391.000	41.16000	USD	01/08/2024	16 005.52	14 911.80		-1 093.72	0.82
Total Equities						1 564 985.89	1 763 478.51		198 492.62	96.66
Total Securities						1 564 985.89	1 763 478.51		198 492.62	96.66
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	1 259.000		USD	01/08/2024	199.43	201.23		1.80	0.01
Total Equities						199.43	201.23		1.80	0.01
Total Coupons & Dividends						199.43	201.23		1.80	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	66 696.270	1.00000	EUR	01/08/2024	66 696.27	66 696.27			3.66
BK065GBPG0	BkDep GBP SGP G0	-2 173.800	1.18533	GBP	01/08/2024	-2 576.66	-2 576.66			-0.14
Total CASH OR PENDING						64 119.61	64 119.61			3.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	01/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	31 301.550	1.00000	EUR	01/08/2024	31 301.55	31 301.55			1.72
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	01/08/2024	41 555.49	41 555.49			2.28
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	01/08/2024	-5 560.11	-5 560.11			-0.30
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	01/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18533	GBP	01/08/2024	-8 762.58	-8 889.79		-127.21	-0.49
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	01/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	01/08/2024	-11 396.48	-11 396.48			-0.62
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	01/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	01/08/2024	-6 017.89	-6 017.89			-0.33
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.00000	EUR	01/08/2024	-5 260.97	-5 260.97			-0.29
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	01/08/2024	-1 891.00	-1 891.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	01/08/2024	14 022.11	14 022.11			0.77
F551EURG0	PnAR	-5 520.480	1.00000	EUR	01/08/2024	-5 520.48	-5 520.48			-0.30
F130EURG0	PnCstdFee	-157.380	1.00000	EUR	01/08/2024	-157.38	-157.38			-0.01
F135GBPG0	PnDmcltnFee	-849.390	1.18533	GBP	01/08/2024	-1 005.45	-1 006.80		-1.35	-0.06
F290EURG0	PnExternalChrg	3 617.940	1.00000	EUR	01/08/2024	3 617.94	3 617.94			0.20
F164EURG0	PnFundMngrs	-20 383.650	1.00000	EUR	01/08/2024	-20 383.65	-20 383.65			-1.12
F200EURG0	PnlnsPrem	-29.140	1.00000	EUR	01/08/2024	-29.14	-29.14			
F262EURG0	PnLawyerFee	-849.390	1.00000	EUR	01/08/2024	-849.39	-849.39			-0.05
F241EURG0	PnMktAuthFee	-1 558.550	1.00000	EUR	01/08/2024	-1 558.55	-1 558.55			-0.09
F620EURG0	PnSetUpChrg	-883.410	1.00000	EUR	01/08/2024	-883.41	-883.41			-0.05
F110EURG0	PrFinManagFees	-2 199.320	1.00000	EUR	01/08/2024	-2 199.32	-2 199.32			-0.12
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	01/08/2024	-15 360.36	-15 360.36			-0.84
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18533	GBP	01/08/2024	-2 361.95	-2 416.89		-54.94	-0.13
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	01/08/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18533	GBP	01/08/2024	-17.27	-17.42		-0.15	
F400EURG0	PrPayingAgent	-1 399.650	1.00000	EUR	01/08/2024	-1 399.65	-1 399.65			-0.08
F304EURG0	PrSubsTax	-679.520	1.00000	EUR	01/08/2024	-679.52	-679.52			-0.04
Total MANAGEMENT FEES						-3 175.02	-3 358.67		-183.65	-0.18
Total Cash & Equivalent						60 944.59	60 760.94		-183.65	3.33

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/08/2024	1.49345000	0.66959055
EUR/CHF	01/08/2024	0.94335000	1.06005194
EUR/GBP	01/08/2024	0.84365000	1.18532567
EUR/HKD	01/08/2024	8.43455000	0.11855997
EUR/JPY	01/08/2024	161.96305000	0.00617425
EUR/MXN	01/08/2024	20.06515000	0.04983765
EUR/USD	01/08/2024	1.07925000	0.92656938



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/08/2024 to 01/08/2024

▼ 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
Securities															
01/08/2024															
329824181		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	7 422.00	4.02850	29 899.53		HKD	8.49371	3 520.20	4.89	3 515.31	64 657.02	-4 046.11
329824206		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	17 165.00	5.00070	85 837.02		HKD	8.49370	10 105.97	14.02	10 091.95	117 661.56	-4 277.94
329824262		Equity Sale	JP3921260000	METAWATER CO LTD	817.00	1 836.28640	1 500 246.00		JPY	168.05002	8 927.38	2.68	8 924.70	1 484 878.00	-1 537.62
329824298		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	402.00	6 305.00000	2 534 610.00		JPY	168.05003	15 082.47	4.52	15 077.95	2 142 372.00	-30.44
Total 01/08/2024											37 636.01	26.10	37 609.91		
Total Securities											37 636.01	26.10	37 609.91		
Coupons & Dividends															
01/08/2024															
329824365		Cash collection from a corporate action	US92338C1036	VERALTO RG WM	535.00		48.15		USD	1.08357	44.44	13.33	31.11	33.71	-0.34
Total 01/08/2024											44.44	13.33	31.11		
Total Coupons & Dividends											44.44	13.33	31.11		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/08/2024					
Currency Purchase	GBP/EUR	278 658.00	331 049.97	0.84174	331 049.97
Currency Purchase	GBP/GBP	278 658.00	278 658.00	1.00000	331 049.97
Total 01/08/2024		557 316.00	609 707.97	1.84174	662 099.94

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		557 316.00	609 707.97	1.84174	662 099.94

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/07/2024 to 01/08/2024

▼ 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		112.43000	112.00000	-0.43000	-0.382 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		127.29000	126.81000	-0.48000	-0.377 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		107.24000	106.98000	-0.26000	-0.242 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		112.06000	111.63000	-0.43000	-0.384 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		132.70000	132.20000	-0.50000	-0.377 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		111.79000	111.53000	-0.26000	-0.233 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.382 %	5.026 %	1.624 %	7.537 %	9.130 %
B1	-0.242 %	4.544 %	-0.093 %	5.316 %	6.247 %
D	-0.384 %	5.083 %	1.796 %	8.253 %	9.559 %
D1	-0.233 %	4.497 %	-0.036 %	5.926 %	6.554 %

▼ 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	169.1500	62 848.41	3.445 %			-7.8900	-2 758.32	39.885 %	-4.457 %	-4.204 %
US00766T1007	AECOM	621.000	90.4700	52 056.40	2.853 %			-0.1400	56.76	-0.821 %	-0.155 %	0.109 %
US0298991011	AMERICAN STS WTR	570.000	84.0400	44 385.27	2.433 %			1.5100	912.30	-13.192 %	1.830 %	2.099 %
US0304201033	AMERICAN WATER WKS	999.000	144.5000	133 755.39	7.331 %			2.1400	2 327.94	-33.662 %	1.503 %	1.771 %
US0565251081	BADGER METER INC	421.000	202.0400	78 812.92	4.320 %			-4.1200	-1 395.34	20.176 %	-1.998 %	-1.740 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.9600	53 806.08	2.949 %		-54.47	-0.1200	-1 233.35	17.834 %	-2.362 %	-2.243 %
US21874C1027	CORE AND MAIN INC	948.000	50.8700	44 683.59	2.449 %			-2.6000	-2 160.10	31.235 %	-4.863 %	-4.611 %
US2788651006	ECOLAB INC	180.000	240.2400	40 067.82	2.196 %			9.5500	1 694.10	-24.496 %	4.140 %	4.415 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	41.1000	87 740.93	4.809 %			0.4500	1 189.22	-17.196 %	1.107 %	1.374 %
CH1169151003	GEORG FISCHER RG	962.000	64.7000	65 979.12	3.616 %				637.25	-9.215 %		0.975 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	25.2800	17 287.03	0.948 %			-0.9700	-578.81	8.369 %	-3.695 %	-3.240 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	4.0800	19 137.60	1.049 %		-18.98	-0.0200	-69.91	1.011 %	-0.488 %	-0.364 %
US45167R1041	IDEX CORP	383.000	196.2900	69 658.62	3.818 %			-12.1900	-4 131.09	59.735 %	-5.847 %	-5.598 %
JP3270000007	KURITA WATER IND	2 146.000	6 390.0000	84 667.09	4.641 %		-128.87	-72.0000	-635.99	9.196 %	-1.114 %	-0.747 %
US5355551061	LINDSAY SHS	416.000	122.8200	47 341.32	2.595 %			-3.1700	-1 093.98	15.819 %	-2.516 %	-2.259 %
JP3921260000	METAWATER	4 354.000	1 854.0000	49 840.48	2.732 %		-76.27	-22.0000	-404.47	5.849 %	-1.173 %	-0.806 %
US5966801087	MIDDLESEX WATER CO	228.000	65.9300	13 928.23	0.763 %			-0.5500	-79.20	1.145 %	-0.827 %	-0.565 %
US6151111019	MNTRS ENVIRON	1 087.000	30.4300	30 648.52	1.680 %			-1.4600	-1 385.89	20.040 %	-4.578 %	-4.326 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.2100	27 302.46	1.496 %			-0.4700	-561.36	8.117 %	-2.273 %	-2.015 %
IE00BLS09M33	PENTAIR PLC	1 060.000	85.8700	84 338.38	4.623 %			-2.0000	-1 737.03	25.117 %	-2.276 %	-2.018 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.8900	92 187.00	5.053 %			0.1800	510.53	-7.382 %	0.700 %	0.557 %
US7843051043	SJW GROUP	1 098.000	60.7500	61 805.42	3.388 %			0.1400	304.84	-4.408 %	0.231 %	0.496 %
CA85472N1096	STANTEC	720.000	121.3700	58 513.11	3.207 %			-0.1100	3.78	-0.055 %	-0.091 %	0.006 %
US88162G1031	TETRA TECH	427.000	232.4800	91 979.58	5.042 %			19.2400	7 834.42	-113.284 %	9.023 %	9.311 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	28.1700	126 257.94	6.920 %			-0.8700	-3 899.34	56.384 %	-2.996 %	-2.996 %
US92338C1036	VERALTO RG WM	450.000	106.7000	44 489.23	2.439 %			0.1400	175.40	-2.536 %	0.131 %	0.396 %
US98419M1009	XYLEM	1 336.000	133.3300	165 048.77	9.047 %			-0.1700	224.82	-3.251 %	-0.127 %	0.136 %
US9871841089	YORK WATER CO	391.000	41.1600	14 911.80	0.817 %			-0.1500	-14.93	0.216 %	-0.363 %	-0.100 %
Total Equities				1 763 478.51	96.659 %				-6 267.75	90.630 %		
Total Securities				1 763 478.51	96.659 %				-6 267.75	90.630 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC	1 259.000		201.23	0.011 %				0.53	-0.008 %		0.264 %
US92338C1036	VERALTO RG WM						-0.04		-0.04	0.001 %		
Total Equities				201.23	0.011 %				0.49	-0.007 %		
Total Coupons & Dividends				201.23	0.011 %				0.49	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	66 696.270	1.0000	66 696.27	3.656 %	-293 183.41	-31.11		-293 214.52	4 239.820 %		-81.476 %

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	-2 173.800	1.1853	-2 576.66	-0.141 %	-4 389.54		-0.0017	-5 206.77	75.289 %	-0.142 %	-197.968 %
BK065USDG0	BkDep USD SGP G0					-33.71	31.15	-0.9241			-100.000 %	
SDS065EURG0	DsSal-Sec						-37 609.91		-37 609.91	543.831 %		
SDS065JPYG0	DsSal-Sec					-4 033 645.00	24 207.79	-0.0061	-566.95	8.198 %	-100.000 %	-2.288 %
SDS065HKDG0	DsSal-Sec					-115 575.99	13 680.71	-0.1183	8.58	-0.124 %	-100.000 %	0.063 %
RP065GBPG0	RedemPybl-Hedge					283 056.53		-1.1870	335 992.08	-4 858.375 %	-100.000 %	-100.000 %

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				64 119.61	3.514 %				-597.49	8.640 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.062 %							
F900EURG0	PnAMFReb	31 301.550	1.0000	31 301.55	1.716 %	510.41			510.41	-7.380 %		1.658 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.278 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.305 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1853	-8 889.79	-0.487 %			-0.0017	12.66	-0.183 %	-0.142 %	-0.142 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.009 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.625 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.330 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.288 %							
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.104 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.769 %							
F551EURG0	PnAR	-5 520.480	1.0000	-5 520.48	-0.303 %	-89.04			-89.04	1.287 %		1.639 %
F130EURG0	PnCstdFee	-157.380	1.0000	-157.38	-0.009 %	-2.54			-2.54	0.037 %		1.640 %
F135GBPG0	PnDmcltnFee	-849.390	1.1853	-1 006.80	-0.055 %	-13.70		-0.0017	-14.82	0.214 %	-0.142 %	1.494 %
F290EURG0	PnExternalChrg	3 617.940	1.0000	3 617.94	0.198 %	-23.97			-23.97	0.347 %		-0.658 %
F164EURG0	PnFundMngrs	-20 383.650	1.0000	-20 383.65	-1.117 %	-328.77			-328.77	4.754 %		1.639 %
F200EURG0	PnInsPrem	-29.140	1.0000	-29.14	-0.002 %	-0.47			-0.47	0.007 %		1.639 %
F262EURG0	PnLawyerFee	-849.390	1.0000	-849.39	-0.047 %	-13.70			-13.70	0.198 %		1.639 %
F241EURG0	PnMktAuthFee	-1 558.550	1.0000	-1 558.55	-0.085 %	-18.08			-18.08	0.261 %		1.174 %
F620EURG0	PnSetUpChrg	-883.410	1.0000	-883.41	-0.048 %	-14.25			-14.25	0.206 %		1.640 %
F110EURG0	PrFinManagFees	-2 199.320	1.0000	-2 199.32	-0.121 %	-31.05			-31.05	0.449 %		1.432 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1853	-2 416.89	-0.132 %			-0.0017	3.44	-0.050 %	-0.142 %	-0.142 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.842 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.038 %							
F400EURG0	PrPayingAgent	-1 399.650	1.0000	-1 399.65	-0.077 %	-29.87			-29.87	0.432 %		2.181 %
F400GBPG0	PrPayingAgent	-14.700	1.1853	-17.42	-0.001 %			-0.0017	0.03	%	-0.142 %	-0.172 %
F304EURG0	PrSubsTax	-679.520	1.0000	-679.52	-0.037 %	-10.96			-10.96	0.158 %		1.639 %
Total MANAGEMENT FEES				-3 358.67	-0.184 %				-50.98	0.737 %		
Total Cash & Equivalent				60 760.94	3.330 %				-648.47	9.377 %		
Total				1 824 440.68	100.000 %				-6 915.73	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/08/2024 to 01/08/2024

▼ 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	27 993.96	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 694.05	1.09	EUR	1.09	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	462 804.92	7.61	EUR	7.61	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 301 468.39	21.39	EUR	21.39	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 831 356.41	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 831 356.41	13.70	GBP	16.24	EUR		Net Asset Value
PrimeBroker brokerage		1 831 356.41		EUR		EUR		Net Asset Value
Fund managers		1 831 356.41	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 831 356.41	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 831 356.41	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 831 356.41	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 831 356.41	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 831 356.41	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 831 356.41	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 831 356.41	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 831 356.41	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	27 993.96	-7.84	EUR	-7.84	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 694.05	-8.87	EUR	-8.87	EUR		Net Asset Value
AM fees rebate D	UNITVD	462 804.92	-129.51	EUR	-129.51	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 301 468.39	-364.19	EUR	-364.19	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							68.53	