

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	1 783 232.08	0.00	GBP	02/08/2024	105.71000000	250.00000	26 427.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 783 232.08	0.00	GBP	02/08/2024	110.21000000	9 847.38200	1 085 236.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 783 232.08	0.00	EUR	02/08/2024	109.47000000	250.00000	27 367.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 783 232.08	0.00	EUR	02/08/2024	109.11000000	4 146.83500	452 470.96

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 02/08/2024

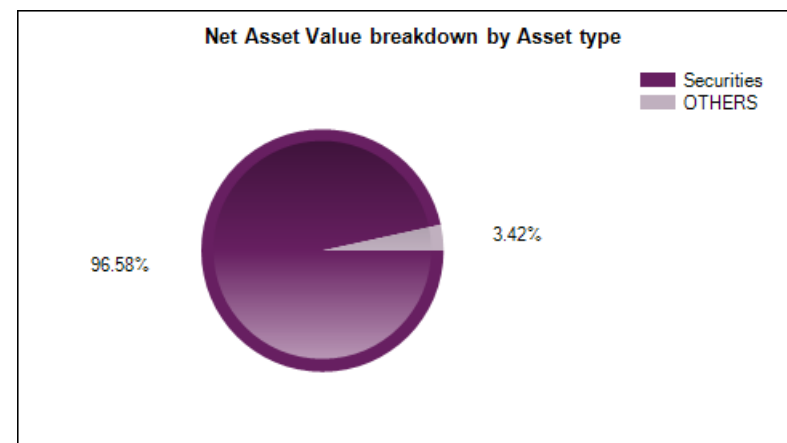
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 783 232.08 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.47000	27 367.92000	EUR	250.00000
B1	IE000S5YJIN3	105.71000	26 427.32000	GBP	250.00000
D	IE00009LMXF4	109.11000	452 470.96000	EUR	4 146.83500
D1	IE000SU69JL3	110.21000	1 085 236.74000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 722 177.63	1 564 985.89	157 191.74	
Cash & Equivalent			
61 054.45	61 076.45	-22.00	
Total			
1 783 232.08	1 626 062.34	157 169.74	



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	161.53000	USD	02/08/2024	38 530.29	59 302.84		20 772.55	3.33
US00766T1007	AECOM	621.000	88.20000	USD	02/08/2024	40 558.94	50 146.21		9 587.27	2.81
US0298991011	AMERICAN STATES WATER	570.000	85.38000	USD	02/08/2024	45 501.15	44 556.28		-944.87	2.50
US0304201033	AMERICAN WATER WORKS	999.000	147.35000	USD	02/08/2024	136 106.52	134 770.11		-1 336.41	7.56
US0565251081	BADGER METER INC	421.000	195.35000	USD	02/08/2024	38 510.57	75 296.27		36 785.70	4.22
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.94000	HKD	02/08/2024	76 673.43	52 990.71		-23 682.72	2.97
US21874C1027	CORE AND MAIN INC	948.000	48.86000	USD	02/08/2024	20 566.40	42 407.21		21 840.81	2.38
US2788651006	ECOLAB INC	180.000	237.20000	USD	02/08/2024	27 807.35	39 089.95		11 282.60	2.19
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	41.49000	USD	02/08/2024	105 243.45	87 519.30		-17 724.15	4.91
CH1169151003	GEORG FISCHER LTD	962.000	62.60000	CHF	02/08/2024	61 091.34	64 170.92		3 079.58	3.60
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	25.03000	MXN	02/08/2024	16 022.56	16 514.43		491.87	0.93
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	3.97000	HKD	02/08/2024	40 332.27	18 413.69		-21 918.58	1.03
US45167R1041	IDEX CORP	383.000	194.12000	USD	02/08/2024	74 205.79	68 068.63		-6 137.16	3.82
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 974.00000	JPY	02/08/2024	80 677.35	80 031.56		-645.79	4.49
US5355551061	LINDSAY SHS	416.000	120.59000	USD	02/08/2024	56 896.98	45 928.53		-10 968.45	2.58
JP3921260000	METAWATER CO LTD	4 354.000	1 758.00000	JPY	02/08/2024	55 770.62	47 783.03		-7 987.59	2.68
US5966801087	MIDDLESEX WATER CO	228.000	66.86000	USD	02/08/2024	19 840.86	13 956.59		-5 884.27	0.78
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	29.15000	USD	02/08/2024	40 265.28	29 009.89		-11 255.39	1.63
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	19.65000	USD	02/08/2024	16 904.63	26 229.98		9 325.35	1.47
IE00BLS09M33	PENTAIR PLC	1 060.000	83.58000	USD	02/08/2024	51 123.40	81 112.20		29 988.80	4.55
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	26.53000	GBP	02/08/2024	97 700.99	93 441.34		-4 259.65	5.24
US7843051043	SJW GROUP	1 098.000	61.62000	USD	02/08/2024	68 993.16	61 944.39		-7 048.77	3.47
CA85472N1096	STANTEC	720.000	116.87000	CAD	02/08/2024	32 405.04	55 599.06		23 194.02	3.12
US88162G1031	TETRA TECH	427.000	230.00000	USD	02/08/2024	58 074.37	89 915.31		31 840.94	5.04
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	28.31000	EUR	02/08/2024	107 724.10	126 885.42		19 161.32	7.12
US92338C1036	VERALTO CORPORATION	450.000	104.84000	USD	02/08/2024	31 879.09	43 193.41		11 314.32	2.42
US98419M1009	XYLEM	1 336.000	130.15000	USD	02/08/2024	109 574.44	159 194.69		49 620.25	8.93
US9871841089	YORK WATER CO	391.000	41.08000	USD	02/08/2024	16 005.52	14 705.68		-1 299.84	0.82
Total Equities						1 564 985.89	1 722 177.63		157 191.74	96.58
Total Securities						1 564 985.89	1 722 177.63		157 191.74	96.58
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	66 696.270	1.00000	EUR	02/08/2024	66 696.27	66 696.27			3.74
BK065GBPG0	BkDep GBP SGP G0	-2 173.800	1.17247	GBP	02/08/2024	-2 576.66	-2 548.72		27.94	-0.14
BK065USDG0	BkDep USD SGP G0	217.180	0.91554	USD	02/08/2024	198.84	198.84			0.01
Total CASH OR PENDING						64 318.45	64 346.39		27.94	3.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	02/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	31 812.630	1.00000	EUR	02/08/2024	31 812.63	31 812.63			1.78
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	02/08/2024	41 555.49	41 555.49			2.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	02/08/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	02/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17247	GBP	02/08/2024	-8 762.58	-8 793.38		-30.80	-0.49
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	02/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	02/08/2024	-11 396.48	-11 396.48			-0.64
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	02/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	02/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	02/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.00000	EUR	02/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	02/08/2024	14 022.11	14 022.11			0.79
F551EURG0	PnAR	-5 609.520	1.00000	EUR	02/08/2024	-5 609.52	-5 609.52			-0.31
F130EURG0	PnCstdFee	-159.920	1.00000	EUR	02/08/2024	-159.92	-159.92			-0.01
F135GBPG0	PnDmcltnFee	-863.090	1.17247	GBP	02/08/2024	-1 021.51	-1 011.95		9.56	-0.06
F290EURG0	PnExternalChrg	3 593.970	1.00000	EUR	02/08/2024	3 593.97	3 593.97			0.20
F164EURG0	PnFundMngrs	-20 712.420	1.00000	EUR	02/08/2024	-20 712.42	-20 712.42			-1.16
F200EURG0	PnlnsPrem	-29.610	1.00000	EUR	02/08/2024	-29.61	-29.61			
F262EURG0	PnLawyerFee	-863.090	1.00000	EUR	02/08/2024	-863.09	-863.09			-0.05
F241EURG0	PnMKtAuthFee	-1 576.630	1.00000	EUR	02/08/2024	-1 576.63	-1 576.63			-0.09
F620EURG0	PnSetUpChrg	-897.660	1.00000	EUR	02/08/2024	-897.66	-897.66			-0.05
F110EURG0	PrFinManagFees	-2 229.670	1.00000	EUR	02/08/2024	-2 229.67	-2 229.67			-0.13
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17247	GBP	02/08/2024	-2 361.95	-2 390.68		-28.73	-0.13
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	02/08/2024	-15 360.36	-15 360.36			-0.86
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	02/08/2024	-694.08	-694.08			-0.04
F400EURG0	PrPayingAgent	-1 429.520	1.00000	EUR	02/08/2024	-1 429.52	-1 429.52			-0.08
F400GBPG0	PrPayingAgent	-14.700	1.17247	GBP	02/08/2024	-17.27	-17.24		0.03	
F304EURG0	PrSubsTax	-690.480	1.00000	EUR	02/08/2024	-690.48	-690.48			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-3 242.00	-3 291.94		-49.94	-0.18
Total Cash & Equivalent						61 076.45	61 054.45		-22.00	3.42

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/08/2024	1.51345000	0.66074201
EUR/CHF	02/08/2024	0.93845000	1.06558687
EUR/GBP	02/08/2024	0.85290000	1.17247040
EUR/HKD	02/08/2024	8.52980000	0.11723604
EUR/JPY	02/08/2024	160.18935000	0.00624261
EUR/MXN	02/08/2024	20.79615000	0.04808582
EUR/USD	02/08/2024	1.09225000	0.91554131

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/08/2024 to 02/08/2024

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/08/2024 to 02/08/2024

▼ 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		112.00000	109.47000	-2.53000	-2.259 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		126.81000	123.94000	-2.87000	-2.263 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		106.98000	105.71000	-1.27000	-1.187 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		111.63000	109.11000	-2.52000	-2.257 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		132.20000	129.21000	-2.99000	-2.262 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		111.53000	110.21000	-1.32000	-1.184 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-2.259 %	2.481 %	-0.671 %	6.375 %	6.665 %
B1	-1.187 %	3.232 %	-1.279 %	5.352 %	4.986 %
D	-2.257 %	2.537 %	-0.502 %	7.086 %	7.086 %
D1	-1.184 %	3.183 %	-1.219 %	5.951 %	5.293 %

▼ 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	161.5300	59 302.84	3.326 %			-7.6200	-3 545.57	8.604 %	-4.505 %	-5.641 %
US00766T1007	AECOM	621.000	88.2000	50 146.21	2.812 %			-2.2700	-1 910.19	4.635 %	-2.509 %	-3.669 %
US0298991011	AMERICAN STS WTR	570.000	85.3800	44 556.28	2.499 %			1.3400	171.01	-0.415 %	1.594 %	0.385 %
US0304201033	AMERICAN WATER WKS	999.000	147.3500	134 770.11	7.558 %			2.8500	1 014.72	-2.462 %	1.972 %	0.759 %
US0565251081	BADGER METER INC	421.000	195.3500	75 296.27	4.222 %			-6.6900	-3 516.65	8.534 %	-3.311 %	-4.462 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.9400	52 990.71	2.972 %			-0.0200	-815.37	1.979 %	-0.403 %	-1.515 %
US21874C1027	CORE AND MAIN INC	948.000	48.8600	42 407.21	2.378 %			-2.0100	-2 276.38	5.524 %	-3.951 %	-5.094 %
US2788651006	ECOLAB INC	180.000	237.2000	39 089.95	2.192 %			-3.0400	-977.87	2.373 %	-1.265 %	-2.441 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	41.4900	87 519.30	4.908 %			0.3900	-221.63	0.538 %	0.949 %	-0.253 %
CH1169151003	GEORG FISCHER RG	962.000	62.6000	64 170.92	3.599 %			-2.1000	-1 808.20	4.388 %	-3.246 %	-2.741 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	25.0300	16 514.43	0.926 %			-0.2500	-772.60	1.875 %	-0.989 %	-4.469 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	3.9700	18 413.69	1.033 %			-0.1100	-723.91	1.757 %	-2.696 %	-3.783 %
US45167R1041	IDEX CORP	383.000	194.1200	68 068.63	3.817 %			-2.1700	-1 589.99	3.858 %	-1.106 %	-2.283 %
JP3270000007	KURITA WATER IND	2 146.000	5 974.0000	80 031.56	4.488 %			-416.0000	-4 635.53	11.249 %	-6.510 %	-5.475 %
US5355551061	LINDSAY SHS	416.000	120.5900	45 928.53	2.576 %			-2.2300	-1 412.79	3.428 %	-1.816 %	-2.984 %
JP3921260000	METAWATER	4 354.000	1 758.0000	47 783.03	2.680 %			-96.0000	-2 057.45	4.993 %	-5.178 %	-4.128 %
US5966801087	MIDDLESEX WATER CO	228.000	66.8600	13 956.59	0.783 %			0.9300	28.36	-0.069 %	1.411 %	0.204 %
US6151111019	MNTRS ENVIRON	1 087.000	29.1500	29 009.89	1.627 %			-1.2800	-1 638.63	3.976 %	-4.206 %	-5.347 %
US6247581084	MUELLR WT PDT SR A	1 458.000	19.6500	26 229.98	1.471 %			-0.5600	-1 072.48	2.603 %	-2.771 %	-3.928 %
IE00BLS09M33	PENTAIR PLC	1 060.000	83.5800	81 112.20	4.549 %			-2.2900	-3 226.18	7.829 %	-2.667 %	-3.825 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	26.5300	93 441.34	5.240 %			0.6400	1 254.34	-3.044 %	2.472 %	1.361 %
US7843051043	SJW GROUP	1 098.000	61.6200	61 944.39	3.474 %			0.8700	138.97	-0.337 %	1.432 %	0.225 %
CA85472N1096	STANTEC	720.000	116.8700	55 599.06	3.118 %			-4.5000	-2 914.05	7.071 %	-3.708 %	-4.980 %
US88162G1031	TETRA TECH	427.000	230.0000	89 915.31	5.042 %			-2.4800	-2 064.27	5.009 %	-1.067 %	-2.244 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	28.3100	126 885.42	7.115 %			0.1400	627.48	-1.523 %	0.497 %	0.497 %
US92338C1036	VERALTO RG WM	450.000	104.8400	43 193.41	2.422 %			-1.8600	-1 295.82	3.145 %	-1.743 %	-2.913 %
US98419M1009	XYLEM	1 336.000	130.1500	159 194.69	8.927 %			-3.1800	-5 854.08	14.206 %	-2.385 %	-3.547 %
US9871841089	YORK WATER CO	391.000	41.0800	14 705.68	0.825 %			-0.0800	-206.12	0.500 %	-0.194 %	-1.382 %
Total Equities				1 722 177.63	96.576 %				-41 300.88	100.224 %		
Total Securities				1 722 177.63	96.576 %				-41 300.88	100.224 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC					-1 259.00	198.84		-2.39	0.006 %		-1.188 %
Total Equities									-2.39	0.006 %		
Total Coupons & Dividends									-2.39	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	66 696.270	1.0000	66 696.27	3.740 %							
BK065GBPG0	BkDep GBP SGP G0	-2 173.800	1.1725	-2 548.72	-0.143 %			-0.0129	27.94	-0.068 %	-1.085 %	-1.084 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USDG0	BkDep USD SGP G0	217.180	0.9155	198.84	0.011 %	217.18	-198.84	0.9155				

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				64 346.39	3.608 %				27.94	-0.068 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.064 %							
F900EURG0	PnAMFReb	31 812.630	1.0000	31 812.63	1.784 %	511.08			511.08	-1.240 %		1.633 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.330 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.312 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1725	-8 793.38	-0.493 %			-0.0129	96.41	-0.234 %	-1.085 %	-1.085 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.639 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.337 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.295 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.106 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.786 %							
F551EURG0	PnAR	-5 609.520	1.0000	-5 609.52	-0.315 %	-89.04			-89.04	0.216 %		1.613 %
F130EURG0	PnCstdFee	-159.920	1.0000	-159.92	-0.009 %	-2.54			-2.54	0.006 %		1.614 %
F135GBPG0	PnDmcltnFee	-863.090	1.1725	-1 011.95	-0.057 %	-13.70		-0.0129	-5.15	0.012 %	-1.085 %	0.512 %
F290EURG0	PnExternalChrg	3 593.970	1.0000	3 593.97	0.202 %	-23.97			-23.97	0.058 %		-0.663 %
F164EURG0	PnFundMngrs	-20 712.420	1.0000	-20 712.42	-1.162 %	-328.77			-328.77	0.798 %		1.613 %
F200EURG0	PnInsPrem	-29.610	1.0000	-29.61	-0.002 %	-0.47			-0.47	0.001 %		1.613 %
F262EURG0	PnLawyerFee	-863.090	1.0000	-863.09	-0.048 %	-13.70			-13.70	0.033 %		1.613 %
F241EURG0	PnMktAuthFee	-1 576.630	1.0000	-1 576.63	-0.088 %	-18.08			-18.08	0.044 %		1.160 %
F620EURG0	PnSetUpChrg	-897.660	1.0000	-897.66	-0.050 %	-14.25			-14.25	0.035 %		1.613 %
F110EURG0	PrFinManagFees	-2 229.670	1.0000	-2 229.67	-0.125 %	-30.35			-30.35	0.074 %		1.380 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1725	-2 390.68	-0.134 %			-0.0129	26.21	-0.064 %	-1.085 %	-1.084 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.861 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.039 %							
F400EURG0	PrPayingAgent	-1 429.520	1.0000	-1 429.52	-0.080 %	-29.87			-29.87	0.072 %		2.134 %
F400GBPG0	PrPayingAgent	-14.700	1.1725	-17.24	-0.001 %			-0.0129	0.18	%	-1.085 %	-1.033 %
F304EURG0	PrSubsTax	-690.480	1.0000	-690.48	-0.039 %	-10.96			-10.96	0.027 %		1.613 %
Total MANAGEMENT FEES				-3 291.94	-0.185 %				66.73	-0.162 %		
Total Cash & Equivalent				61 054.45	3.424 %				94.67	-0.230 %		
Total				1 783 232.08	100.000 %				-41 208.60	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/08/2024 to 02/08/2024

▼ 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	27 361.01	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 977.43	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	452 348.72	7.44	EUR	7.44	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 272 064.19	20.91	EUR	20.91	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 824 440.68	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 824 440.68	13.70	GBP	16.06	EUR		Net Asset Value
PrimeBroker brokerage		1 824 440.68		EUR		EUR		Net Asset Value
Fund managers		1 824 440.68	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 824 440.68	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 824 440.68	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 824 440.68	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 824 440.68	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 824 440.68	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 824 440.68	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 824 440.68	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 824 440.68	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	27 361.01	-7.85	EUR	-7.85	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 977.43	-8.88	EUR	-8.88	EUR		Net Asset Value
AM fees rebate D	UNITVD	452 348.72	-129.68	EUR	-129.68	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 272 064.19	-364.67	EUR	-364.67	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							66.98	