

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	1 737 438.34	0.00	GBP	06/08/2024	103.89000000	250.00000	25 971.79
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 737 438.34	0.00	GBP	06/08/2024	108.31000000	9 847.38200	1 066 606.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 737 438.34	0.00	EUR	06/08/2024	106.65000000	250.00000	26 663.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 737 438.34	0.00	EUR	06/08/2024	106.31000000	4 146.83500	440 852.44



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/08/2024

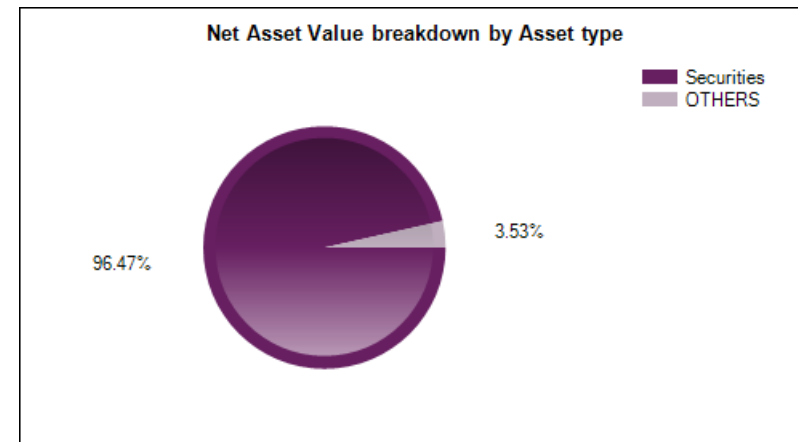
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 737 438.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.65000	26 663.26000	EUR	250.00000
B1	IE000S5YJIN3	103.89000	25 971.79000	GBP	250.00000
D	IE00009LMXF4	106.31000	440 852.44000	EUR	4 146.83500
D1	IE000SU69JL3	108.31000	1 066 606.15000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 676 170.30	1 564 985.89	111 184.41	
Coupons & Dividends			
281.18	280.01	1.17	
Cash & Equivalent			
60 986.86	60 881.03	105.83	
Total			
1 737 438.34	1 626 146.93	111 291.41	



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	154.18000	USD	06/08/2024	38 530.29	56 544.89		18 014.60	3.25
US00766T1007	AECOM	621.000	91.02000	USD	06/08/2024	40 558.94	51 695.10		11 136.16	2.98
US0298991011	AMERICAN STATES WATER	570.000	82.49000	USD	06/08/2024	45 501.15	43 002.84		-2 498.31	2.48
US0304201033	AMERICAN WATER WORKS	999.000	143.60000	USD	06/08/2024	136 106.52	131 202.12		-4 904.40	7.55
US0565251081	BADGER METER INC	421.000	189.28000	USD	06/08/2024	38 510.57	72 879.90		34 369.33	4.19
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.90000	HKD	06/08/2024	76 673.43	52 597.70		-24 075.73	3.03
US21874C1027	CORE AND MAIN INC	948.000	47.53000	USD	06/08/2024	20 566.40	41 209.48		20 643.08	2.37
US2788651006	ECOLAB INC	180.000	233.72000	USD	06/08/2024	27 807.35	38 475.95		10 668.60	2.21
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.45000	USD	06/08/2024	105 243.45	83 128.59		-22 114.86	4.78
CH1169151003	GEORG FISCHER LTD	962.000	60.90000	CHF	06/08/2024	61 091.34	62 850.19		1 758.85	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	24.95000	MXN	06/08/2024	16 022.56	16 163.96		141.40	0.93
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	3.98000	HKD	06/08/2024	40 332.27	18 472.74		-21 859.53	1.06
US45167R1041	IDEX CORP	383.000	192.12000	USD	06/08/2024	74 205.79	67 296.47		-6 909.32	3.87
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 674.00000	JPY	06/08/2024	80 677.35	77 088.97		-3 588.38	4.44
US5355551061	LINDSAY SHS	416.000	118.27000	USD	06/08/2024	56 896.98	44 997.55		-11 899.43	2.59
JP3921260000	METAWATER CO LTD	4 354.000	1 660.00000	JPY	06/08/2024	55 770.62	45 758.28		-10 012.34	2.63
US5966801087	MIDDLESEX WATER CO	228.000	61.21000	USD	06/08/2024	19 840.86	12 763.75		-7 077.11	0.73
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	29.27000	USD	06/08/2024	40 265.28	29 098.67		-11 166.61	1.67
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.09000	USD	06/08/2024	16 904.63	26 789.12		9 884.49	1.54
IE00BLS09M33	PENTAIR PLC	1 060.000	82.59000	USD	06/08/2024	51 123.40	80 067.13		28 943.73	4.61
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	24.75000	GBP	06/08/2024	97 700.99	86 417.16		-11 283.83	4.97
US7843051043	SJW GROUP	1 098.000	58.77000	USD	06/08/2024	68 993.16	59 017.25		-9 975.91	3.40
CA85472N1096	STANTEC	720.000	116.65000	CAD	06/08/2024	32 405.04	55 632.24		23 227.20	3.20
US88162G1031	TETRA TECH	427.000	227.17000	USD	06/08/2024	58 074.37	88 715.56		30 641.19	5.11
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	27.23000	EUR	06/08/2024	107 724.10	122 044.86		14 320.76	7.02
US92338C1036	VERALTO CORPORATION	450.000	104.12000	USD	06/08/2024	31 879.09	42 851.66		10 972.57	2.47
US98419M1009	XYLEM	1 336.000	127.39000	USD	06/08/2024	109 574.44	155 654.87		46 080.43	8.96
US9871841089	YORK WATER CO	391.000	38.46000	USD	06/08/2024	16 005.52	13 753.30		-2 252.22	0.79
Total Equities						1 564 985.89	1 676 170.30		111 184.41	96.47
Total Securities						1 564 985.89	1 676 170.30		111 184.41	96.47
Coupons & Dividends										
Equities										
US7843051043	SJW GROUP	1 098.000		USD	06/08/2024	280.01	281.18		1.17	0.02
Total Equities						280.01	281.18		1.17	0.02
Total Coupons & Dividends						280.01	281.18		1.17	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	66 960.500	1.00000	EUR	06/08/2024	66 960.50	66 960.50			3.85
BK065GBPG0	BkDep GBP SGP G0	-2 173.800	1.16232	GBP	06/08/2024	-2 576.66	-2 526.65		50.01	-0.15
Total CASH OR PENDING						64 383.84	64 433.85		50.01	3.71

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	06/08/2024	-1 139.67	-1 139.67			-0.07
F900EURG0	PnAMFReb	33 860.230	1.00000	EUR	06/08/2024	33 860.23	33 860.23			1.95
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	06/08/2024	41 555.49	41 555.49			2.39
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	06/08/2024	-5 560.11	-5 560.11			-0.32
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	06/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.16232	GBP	06/08/2024	-8 762.58	-8 717.23		45.35	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	06/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	06/08/2024	-11 396.48	-11 396.48			-0.66
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	06/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	06/08/2024	-6 017.89	-6 017.89			-0.35
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.00000	EUR	06/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	06/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	06/08/2024	14 022.11	14 022.11			0.81
F551EURG0	PnAR	-5 965.680	1.00000	EUR	06/08/2024	-5 965.68	-5 965.68			-0.34
F130EURG0	PnCstdFee	-170.060	1.00000	EUR	06/08/2024	-170.06	-170.06			-0.01
F135GBPG0	PnDmcltnFee	-917.880	1.16232	GBP	06/08/2024	-1 085.19	-1 066.87		18.32	-0.06
F290EURG0	PnExternalChrg	3 498.080	1.00000	EUR	06/08/2024	3 498.08	3 498.08			0.20
F164EURG0	PnFundMngrs	-22 027.490	1.00000	EUR	06/08/2024	-22 027.49	-22 027.49			-1.27
F200EURG0	PnlnsPrem	-31.490	1.00000	EUR	06/08/2024	-31.49	-31.49			
F262EURG0	PnLawyerFee	-917.880	1.00000	EUR	06/08/2024	-917.88	-917.88			-0.05
F241EURG0	PnMktAuthFee	-1 648.960	1.00000	EUR	06/08/2024	-1 648.96	-1 648.96			-0.09
F620EURG0	PnSetUpChrg	-954.650	1.00000	EUR	06/08/2024	-954.65	-954.65			-0.05
F110EURG0	PrFinManagFees	-2 347.840	1.00000	EUR	06/08/2024	-2 347.84	-2 347.84			-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	06/08/2024	-15 360.36	-15 360.36			-0.88
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.16232	GBP	06/08/2024	-2 361.95	-2 369.98		-8.03	-0.14
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	06/08/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.16232	GBP	06/08/2024	-17.27	-17.09		0.18	
F400EURG0	PrPayingAgent	-1 548.990	1.00000	EUR	06/08/2024	-1 548.99	-1 548.99			-0.09
F304EURG0	PrSubsTax	-734.320	1.00000	EUR	06/08/2024	-734.32	-734.32			-0.04
Total MANAGEMENT FEES						-3 502.81	-3 446.99		55.82	-0.20
Total Cash & Equivalent						60 881.03	60 986.86		105.83	3.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/08/2024	1.50970000	0.66238326
EUR/CHF	06/08/2024	0.93215000	1.07278871
EUR/GBP	06/08/2024	0.86035000	1.16231766
EUR/HKD	06/08/2024	8.52395000	0.11731650
EUR/JPY	06/08/2024	157.95260000	0.00633101
EUR/MXN	06/08/2024	21.17915000	0.04721625
EUR/USD	06/08/2024	1.09340000	0.91457838

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/08/2024 to 06/08/2024

▼ 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
Coupons & Dividends															
06/08/2024															
329875058		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	1 259.00		289.57		USD	1.08900	265.90		265.90	289.57	
329883161		Gone ex-Income - Equity	US7843051043	SJW GROUP	1 098.00		439.20		USD	1.09795	400.00	120.01	280.01	307.44	
329883188		Cash collection from a corporate action	IE00BLS09M33	PENTAIR PLC	1 259.00		289.57		USD	1.09590	264.23		264.23	289.57	-1.67
Total 06/08/2024											930.13	120.01	810.15		
Total Coupons & Dividends											930.13	120.01	810.15		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/08/2024 to 06/08/2024

▼ 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		109.47000	106.65000	-2.82000	-2.576 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.94000	120.75000	-3.19000	-2.574 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.71000	103.89000	-1.82000	-1.722 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.11000	106.31000	-2.80000	-2.566 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		129.21000	125.89000	-3.32000	-2.569 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		110.21000	108.31000	-1.90000	-1.724 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-2.576 %	-0.429 %	-5.006 %	4.283 %	3.917 %
B1	-1.722 %	1.287 %	-5.011 %	3.817 %	3.178 %
D	-2.566 %	-0.366 %	-4.842 %	4.987 %	4.338 %
D1	-1.724 %	1.243 %	-4.958 %	4.415 %	3.478 %

▼ 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	154.1800	56 544.89	3.254 %			-7.3500	-2 757.95	6.023 %	-4.550 %	-4.651 %
US00766T1007	AECOM	621.000	91.0200	51 695.10	2.975 %			2.8200	1 548.89	-3.382 %	3.197 %	3.089 %
US0298991011	AMERICAN STS WTR	570.000	82.4900	43 002.84	2.475 %			-2.8900	-1 553.44	3.392 %	-3.385 %	-3.486 %
US0304201033	AMERICAN WATER WKS	999.000	143.6000	131 202.12	7.551 %			-3.7500	-3 567.99	7.791 %	-2.545 %	-2.647 %
US0565251081	BADGER METER INC	421.000	189.2800	72 879.90	4.195 %			-6.0700	-2 416.37	5.277 %	-3.107 %	-3.209 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.9000	52 597.70	3.027 %			-0.0400	-393.01	0.858 %	-0.810 %	-0.742 %
US21874C1027	CORE AND MAIN INC	948.000	47.5300	41 209.48	2.372 %			-1.3300	-1 197.73	2.615 %	-2.722 %	-2.824 %
US2788651006	ECOLAB INC	180.000	233.7200	38 475.95	2.215 %			-3.4800	-614.00	1.341 %	-1.467 %	-1.571 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.4500	83 128.59	4.785 %			-2.0400	-4 390.71	9.588 %	-4.917 %	-5.017 %
CH1169151003	GEORG FISCHER RG	962.000	60.9000	62 850.19	3.617 %			-1.7000	-1 320.73	2.884 %	-2.716 %	-2.058 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	24.9500	16 163.96	0.930 %			-0.0800	-350.47	0.765 %	-0.320 %	-2.122 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	3.9800	18 472.74	1.063 %			0.0100	59.05	-0.129 %	0.252 %	0.321 %
US45167R1041	IDEX CORP	383.000	192.1200	67 296.47	3.873 %			-2.0000	-772.16	1.686 %	-1.030 %	-1.134 %
JP3270000007	KURITA WATER IND	2 146.000	5 674.0000	77 088.97	4.437 %			-300.0000	-2 942.59	6.426 %	-5.022 %	-3.677 %
US5355551061	LINDSAY SHS	416.000	118.2700	44 997.55	2.590 %			-2.3200	-930.98	2.033 %	-1.924 %	-2.027 %
JP3921260000	METAWATER	4 354.000	1 660.0000	45 758.28	2.634 %			-98.0000	-2 024.75	4.421 %	-5.575 %	-4.237 %
US5966801087	MIDDLESEX WATER CO	228.000	61.2100	12 763.75	0.735 %			-5.6500	-1 192.84	2.605 %	-8.450 %	-8.547 %
US6151111019	MNTRS ENVIRON	1 087.000	29.2700	29 098.67	1.675 %			0.1200	88.78	-0.194 %	0.412 %	0.306 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.0900	26 789.12	1.542 %			0.4400	559.14	-1.221 %	2.239 %	2.132 %
IE00BLS09M33	PENTAIR PLC	1 060.000	82.5900	80 067.13	4.608 %		66.47	-0.9900	-978.60	2.137 %	-1.184 %	-1.206 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	24.7500	86 417.16	4.974 %			-1.7800	-7 024.18	15.339 %	-6.709 %	-7.517 %
US7843051043	SJW GROUP	1 098.000	58.7700	59 017.25	3.397 %		280.01	-2.8500	-2 647.13	5.781 %	-4.625 %	-4.273 %
CA85472N1096	STANTEC	720.000	116.6500	55 632.24	3.202 %			-0.2200	33.18	-0.072 %	-0.188 %	0.060 %
US88162G1031	TETRA TECH	427.000	227.1700	88 715.56	5.106 %			-2.8300	-1 199.75	2.620 %	-1.230 %	-1.334 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	27.2300	122 044.86	7.024 %			-1.0800	-4 840.56	10.570 %	-3.815 %	-3.815 %
US92338C1036	VERALTO RG WM	450.000	104.1200	42 851.66	2.466 %			-0.7200	-341.75	0.746 %	-0.687 %	-0.791 %
US98419M1009	XYLEM	1 336.000	127.3900	155 654.87	8.959 %			-2.7600	-3 539.82	7.730 %	-2.121 %	-2.224 %
US9871841089	YORK WATER CO	391.000	38.4600	13 753.30	0.792 %			-2.6200	-952.38	2.080 %	-6.378 %	-6.476 %
Total Equities				1 676 170.30	96.474 %				-45 660.85	99.710 %		
Total Securities				1 676 170.30	96.474 %				-45 660.85	99.710 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC						-1.08		-1.08	0.002 %		
US7843051043	SJW GROUP	1 098.000		281.18	0.016 %	1 098.00	-280.01		1.17	-0.003 %		
Total Equities				281.18	0.016 %				0.09	%		
Total Coupons & Dividends				281.18	0.016 %				0.09	%		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	66 960.500	1.0000	66 960.50	3.854 %	264.23	-264.23					

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	1.1623	-2 526.65	-0.145 %			-0.0102	22.07	-0.048 %	-0.866 %	-0.866 %
BK065USDG0	BkDep USD SGP G0					-217.18	198.84	-0.9155			-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				64 433.85	3.709 %				22.07	-0.048 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.066 %							
F900EURG0	PnAMFReb	33 860.230	1.0000	33 860.23	1.949 %	2 047.60			2 047.60	-4.471 %		6.436 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.392 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.320 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.017 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1623	-8 717.23	-0.502 %			-0.0102	76.15	-0.166 %	-0.866 %	-0.866 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.656 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.346 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.303 %							
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.109 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.807 %							
F551EURG0	PnAR	-5 965.680	1.0000	-5 965.68	-0.343 %	-356.16			-356.16	0.778 %		6.349 %
F130EURG0	PnCstdFee	-170.060	1.0000	-170.06	-0.010 %	-10.14			-10.14	0.022 %		6.341 %
F135GBPG0	PnDmcltnFee	-917.880	1.1623	-1 066.87	-0.061 %	-54.79		-0.0102	-54.92	0.120 %	-0.866 %	5.427 %
F290EURG0	PnExternalChrg	3 498.080	1.0000	3 498.08	0.201 %	-95.89			-95.89	0.209 %		-2.668 %
F164EURG0	PnFundMngrs	-22 027.490	1.0000	-22 027.49	-1.268 %	-1 315.07			-1 315.07	2.872 %		6.349 %
F200EURG0	PnInsPrem	-31.490	1.0000	-31.49	-0.002 %	-1.88			-1.88	0.004 %		6.349 %
F262EURG0	PnLawyerFee	-917.880	1.0000	-917.88	-0.053 %	-54.79			-54.79	0.120 %		6.348 %
F241EURG0	PnMktAuthFee	-1 648.960	1.0000	-1 648.96	-0.095 %	-72.33			-72.33	0.158 %		4.588 %
F620EURG0	PnSetUpChrg	-954.650	1.0000	-954.65	-0.055 %	-56.99			-56.99	0.124 %		6.349 %
F110EURG0	PrFinManagFees	-2 347.840	1.0000	-2 347.84	-0.135 %	-118.17			-118.17	0.258 %		5.300 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1623	-2 369.98	-0.136 %			-0.0102	20.70	-0.045 %	-0.866 %	-0.866 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.884 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.040 %							
F400EURG0	PrPayingAgent	-1 548.990	1.0000	-1 548.99	-0.089 %	-119.47			-119.47	0.261 %		8.357 %
F400GBPG0	PrPayingAgent	-14.700	1.1623	-17.09	-0.001 %			-0.0102	0.15	%	-0.866 %	-0.870 %
F304EURG0	PrSubsTax	-734.320	1.0000	-734.32	-0.042 %	-43.84			-43.84	0.096 %		6.349 %
Total MANAGEMENT FEES				-3 446.99	-0.198 %				-155.05	0.339 %		
Total Cash & Equivalent				60 986.86	3.510 %				-132.98	0.290 %		
Total				1 737 438.34	100.000 %				-45 793.74	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/08/2024 to 06/08/2024

▼ 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	26 635.49	3.65	EUR	3.65	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 156.02	4.13	EUR	4.13	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	440 361.85	28.96	EUR	28.96	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 238 355.55	81.43	EUR	81.43	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 783 232.08	10.14	EUR	10.14	EUR		Net Asset Value
Domiciliation fees G0		1 783 232.08	54.79	GBP	63.68	EUR		Net Asset Value
PrimeBroker brokerage		1 783 232.08		EUR		EUR		Net Asset Value
Fund managers		1 783 232.08	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		1 783 232.08	1.88	EUR	1.88	EUR		Net Asset Value
Market Authority Fee		1 783 232.08	72.33	EUR	72.33	EUR		Net Asset Value
Lawyer's fees		1 783 232.08	54.79	EUR	54.79	EUR		Net Asset Value
External chrgs		1 783 232.08	95.89	EUR	95.89	EUR		Net Asset Value
Subscription tax		1 783 232.08	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		1 783 232.08	119.47	EUR	119.47	EUR		Net Asset Value
Annual Report		1 783 232.08	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		1 783 232.08	56.99	EUR	56.99	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	26 635.49	-31.42	EUR	-31.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 156.02	-35.58	EUR	-35.58	EUR		Net Asset Value
AM fees rebate D	UNITVD	440 361.85	-519.55	EUR	-519.55	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 238 355.55	-1 461.05	EUR	-1 461.05	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							260.81	