

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	1 742 561.37	0.00	GBP	07/08/2024	104.08000000	250.00000	26 019.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 742 561.37	0.00	GBP	07/08/2024	108.51000000	9 847.38200	1 068 570.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 742 561.37	0.00	EUR	07/08/2024	106.97000000	250.00000	26 741.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 742 561.37	0.00	EUR	07/08/2024	106.62000000	4 146.83500	442 152.60

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/08/2024

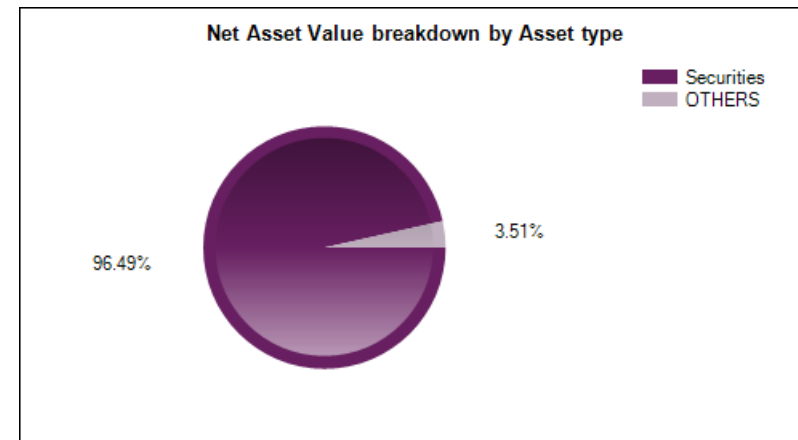
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 742 561.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.97000	26 741.42000	EUR	250.00000
B1	IE000S5YJIN3	104.08000	26 019.15000	GBP	250.00000
D	IE00009LMXF4	106.62000	442 152.60000	EUR	4 146.83500
D1	IE000SU69JL3	108.51000	1 068 570.57000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 681 388.29	1 564 985.89	116 402.40	
Coupons & Dividends			
281.22	280.01	1.21	
Cash & Equivalent			
60 891.86	60 857.01	34.85	
Total			
1 742 561.37	1 626 122.91	116 438.46	



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	148.99000	USD	07/08/2024	38 530.29	54 648.97		16 118.68	3.14
US00766T1007	AECOM	621.000	91.57000	USD	07/08/2024	40 558.94	52 014.61		11 455.67	2.98
US0298991011	AMERICAN STATES WATER	570.000	82.71000	USD	07/08/2024	45 501.15	43 123.44		-2 377.71	2.47
US0304201033	AMERICAN WATER WORKS	999.000	143.79000	USD	07/08/2024	136 106.52	131 393.74		-4 712.78	7.54
US0565251081	BADGER METER INC	421.000	187.49000	USD	07/08/2024	38 510.57	72 200.59		33 690.02	4.14
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.86000	HKD	07/08/2024	76 673.43	52 151.20		-24 522.23	2.99
US21874C1027	CORE AND MAIN INC	948.000	47.11000	USD	07/08/2024	20 566.40	40 850.93		20 284.53	2.34
US2788651006	ECOLAB INC	180.000	231.55000	USD	07/08/2024	27 807.35	38 123.94		10 316.59	2.19
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.78000	USD	07/08/2024	105 243.45	83 835.46		-21 407.99	4.81
CH1169151003	GEORG FISCHER LTD	962.000	62.90000	CHF	07/08/2024	61 091.34	63 970.61		2 879.27	3.67
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	24.01000	MXN	07/08/2024	16 022.56	15 722.30		-300.26	0.90
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	4.10000	HKD	07/08/2024	40 332.27	19 023.46		-21 308.81	1.09
US45167R1041	IDEX CORP	383.000	190.56000	USD	07/08/2024	74 205.79	66 759.19		-7 446.60	3.83
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	6 127.00000	JPY	07/08/2024	80 677.35	81 619.35		942.00	4.68
US5355551061	LINDSAY SHS	416.000	117.23000	USD	07/08/2024	56 896.98	44 607.99		-12 288.99	2.56
JP3921260000	METAWATER CO LTD	4 354.000	1 678.00000	JPY	07/08/2024	55 770.62	45 351.94		-10 418.68	2.60
US5966801087	MIDDLESEX WATER CO	228.000	61.23000	USD	07/08/2024	19 840.86	12 769.67		-7 071.19	0.73
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	29.32000	USD	07/08/2024	40 265.28	29 152.38		-11 112.90	1.67
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.22000	USD	07/08/2024	16 904.63	26 966.17		10 061.54	1.55
IE00BLS09M33	PENTAIR PLC	1 060.000	81.49000	USD	07/08/2024	51 123.40	79 011.57		27 888.17	4.53
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.30000	GBP	07/08/2024	97 700.99	88 435.19		-9 265.80	5.08
US7843051043	SJW GROUP	1 098.000	58.57000	USD	07/08/2024	68 993.16	58 824.48		-10 168.68	3.38
CA85472N1096	STANTEC	720.000	115.23000	CAD	07/08/2024	32 405.04	55 282.76		22 877.72	3.17
US88162G1031	TETRA TECH	427.000	228.65000	USD	07/08/2024	58 074.37	89 305.79		31 231.42	5.12
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	27.82000	EUR	07/08/2024	107 724.10	124 689.24		16 965.14	7.16
US92338C1036	VERALTO CORPORATION	450.000	104.23000	USD	07/08/2024	31 879.09	42 902.81		11 023.72	2.46
US98419M1009	XYLEM	1 336.000	126.83000	USD	07/08/2024	109 574.44	154 991.89		45 417.45	8.89
US9871841089	YORK WATER CO	391.000	38.19000	USD	07/08/2024	16 005.52	13 658.62		-2 346.90	0.78
Total Equities						1 564 985.89	1 681 388.29		116 402.40	96.49
Total Securities						1 564 985.89	1 681 388.29		116 402.40	96.49
Coupons & Dividends										
Equities										
US7843051043	SJW GROUP	1 098.000		USD	07/08/2024	280.01	281.22		1.21	0.02
Total Equities						280.01	281.22		1.21	0.02
Total Coupons & Dividends						280.01	281.22		1.21	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	61 129.190	1.00000	EUR	07/08/2024	61 129.19	61 129.19			3.51
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.16360	GBP	07/08/2024	3 296.09	3 288.57		-7.52	0.19
Total CASH OR PENDING						64 425.28	64 417.76		-7.52	3.70

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	07/08/2024	-1 139.67	-1 139.67			-0.07
F900EURG0	PnAMFReb	34 372.020	1.00000	EUR	07/08/2024	34 372.02	34 372.02			1.97
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	07/08/2024	41 555.49	41 555.49			2.38
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	07/08/2024	-5 560.11	-5 560.11			-0.32
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	07/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.16360	GBP	07/08/2024	-8 762.58	-8 726.87		35.71	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	07/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	07/08/2024	-11 396.48	-11 396.48			-0.65
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	07/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	07/08/2024	-6 017.89	-6 017.89			-0.35
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.00000	EUR	07/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	07/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	07/08/2024	14 022.11	14 022.11			0.80
F551EURG0	PnAR	-6 054.720	1.00000	EUR	07/08/2024	-6 054.72	-6 054.72			-0.35
F130EURG0	PnCstdFee	-172.600	1.00000	EUR	07/08/2024	-172.60	-172.60			-0.01
F135GBPG0	PnDmcltnFee	-931.580	1.16360	GBP	07/08/2024	-1 101.13	-1 083.99		17.14	-0.06
F290EURG0	PnExternalChrg	3 474.110	1.00000	EUR	07/08/2024	3 474.11	3 474.11			0.20
F164EURG0	PnFundMngrs	-22 356.260	1.00000	EUR	07/08/2024	-22 356.26	-22 356.26			-1.28
F200EURG0	PnlnsPrem	-31.960	1.00000	EUR	07/08/2024	-31.96	-31.96			
F262EURG0	PnLawyerFee	-931.580	1.00000	EUR	07/08/2024	-931.58	-931.58			-0.05
F241EURG0	PnMktAuthFee	-1 667.040	1.00000	EUR	07/08/2024	-1 667.04	-1 667.04			-0.10
F620EURG0	PnSetUpChrg	-968.900	1.00000	EUR	07/08/2024	-968.90	-968.90			-0.06
F110EURG0	PrFinManagFees	-2 377.500	1.00000	EUR	07/08/2024	-2 377.50	-2 377.50			-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	07/08/2024	-15 360.36	-15 360.36			-0.88
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.16360	GBP	07/08/2024	-2 361.95	-2 372.60		-10.65	-0.14
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	07/08/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.16360	GBP	07/08/2024	-17.27	-17.10		0.17	
F400EURG0	PrPayingAgent	-1 578.860	1.00000	EUR	07/08/2024	-1 578.86	-1 578.86			-0.09
F304EURG0	PrSubsTax	-745.280	1.00000	EUR	07/08/2024	-745.28	-745.28			-0.04
Total MANAGEMENT FEES						-3 568.27	-3 525.90		42.37	-0.20
Total Cash & Equivalent						60 857.01	60 891.86		34.85	3.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/08/2024	1.50075000	0.66633350
EUR/CHF	07/08/2024	0.94590000	1.05719421
EUR/GBP	07/08/2024	0.85940000	1.16360251
EUR/HKD	07/08/2024	8.52675000	0.11727798
EUR/JPY	07/08/2024	161.09590000	0.00620748
EUR/MXN	07/08/2024	20.95375000	0.04772415
EUR/USD	07/08/2024	1.09325000	0.91470386

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/08/2024 to 07/08/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/08/2024					
Currency Purchase	GBP/GBP	5 000.00	5 000.00	1.00000	5 831.31
Currency Purchase	GBP/EUR	5 000.00	5 831.31	0.85744	5 831.31
Total 07/08/2024		10 000.00	10 831.31	1.85744	11 662.62
Total Cash & Equivalent		10 000.00	10 831.31	1.85744	11 662.62

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/08/2024 to 07/08/2024

▼ 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		106.65000	106.97000	0.32000	0.300 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.75000	121.10000	0.35000	0.290 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.89000	104.08000	0.19000	0.183 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.31000	106.62000	0.31000	0.292 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		125.89000	126.27000	0.38000	0.302 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		108.31000	108.51000	0.20000	0.185 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.300 %	0.131 %	-4.949 %	3.945 %	4.229 %
B1	0.183 %	1.909 %	-5.166 %	3.800 %	3.367 %
D	0.292 %	0.179 %	-4.804 %	4.632 %	4.642 %
D1	0.185 %	1.859 %	-5.115 %	4.387 %	3.669 %

▼ 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	148.9900	54 648.97	3.136 %			-5.1900	-1 895.92	-37.008 %	-3.366 %	-3.353 %
US00766T1007	AECOM	621.000	91.5700	52 014.61	2.985 %			0.5500	319.51	6.237 %	0.604 %	0.618 %
US0298991011	AMERICAN STS WTR	570.000	82.7100	43 123.44	2.475 %			0.2200	120.60	2.354 %	0.267 %	0.280 %
US0304201033	AMERICAN WATER WKS	999.000	143.7900	131 393.74	7.540 %			0.1900	191.62	3.740 %	0.132 %	0.146 %
US0565251081	BADGER METER INC	421.000	187.4900	72 200.59	4.143 %			-1.7900	-679.31	-13.260 %	-0.946 %	-0.932 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.8600	52 151.20	2.993 %			-0.0400	-446.50	-8.716 %	-0.816 %	-0.849 %
US21874C1027	CORE AND MAIN INC	948.000	47.1100	40 850.93	2.344 %			-0.4200	-358.55	-6.999 %	-0.884 %	-0.870 %
US2788651006	ECOLAB INC	180.000	231.5500	38 123.94	2.188 %			-2.1700	-352.01	-6.871 %	-0.928 %	-0.915 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.7800	83 835.46	4.811 %			0.3300	706.87	13.798 %	0.837 %	0.850 %
CH1169151003	GEORG FISCHER RG	962.000	62.9000	63 970.61	3.671 %			2.0000	1 120.42	21.870 %	3.284 %	1.783 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	24.0100	15 722.30	0.902 %			-0.9400	-441.66	-8.621 %	-3.768 %	-2.732 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	4.1000	19 023.46	1.092 %			0.1200	550.72	10.750 %	3.015 %	2.981 %
US45167R1041	IDEX CORP	383.000	190.5600	66 759.19	3.831 %			-1.5600	-537.28	-10.488 %	-0.812 %	-0.798 %
JP3270000007	KURITA WATER IND	2 146.000	6 127.0000	81 619.35	4.684 %			453.0000	4 530.38	88.432 %	7.984 %	5.877 %
US5355551061	LINDSAY SHS	416.000	117.2300	44 607.99	2.560 %			-1.0400	-389.56	-7.604 %	-0.879 %	-0.866 %
JP3921260000	METAWATER	4 354.000	1 678.0000	45 351.94	2.603 %			18.0000	-406.34	-7.932 %	1.084 %	-0.888 %
US5966801087	MIDDLESEX WATER CO	228.000	61.2300	12 769.67	0.733 %			0.0200	5.92	0.116 %	0.033 %	0.046 %
US6151111019	MNTRS ENVIRON	1 087.000	29.3200	29 152.38	1.673 %			0.0500	53.71	1.048 %	0.171 %	0.185 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.2200	26 966.17	1.548 %			0.1300	177.05	3.456 %	0.647 %	0.661 %
IE00BLS09M33	PENTAIR PLC	1 060.000	81.4900	79 011.57	4.534 %			-1.1000	-1 055.56	-20.604 %	-1.332 %	-1.318 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.3000	88 435.19	5.075 %			0.5500	2 018.03	39.391 %	2.222 %	2.335 %
US7843051043	SJW GROUP	1 098.000	58.5700	58 824.48	3.376 %			-0.2000	-192.77	-3.763 %	-0.340 %	-0.327 %
CA85472N1096	STANTEC	720.000	115.2300	55 282.76	3.173 %			-1.4200	-349.48	-6.822 %	-1.217 %	-0.628 %
US88162G1031	TETRA TECH	427.000	228.6500	89 305.79	5.125 %			1.4800	590.23	11.521 %	0.651 %	0.665 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	27.8200	124 689.24	7.156 %			0.5900	2 644.38	51.617 %	2.167 %	2.167 %
US92338C1036	VERALTO RG WM	450.000	104.2300	42 902.81	2.462 %			0.1100	51.15	0.998 %	0.106 %	0.119 %
US98419M1009	XYLEM	1 336.000	126.8300	154 991.89	8.894 %			-0.5600	-662.98	-12.941 %	-0.440 %	-0.426 %
US9871841089	YORK WATER CO	391.000	38.1900	13 658.62	0.784 %			-0.2700	-94.68	-1.848 %	-0.702 %	-0.688 %
Total Equities				1 681 388.29	96.489 %				5 217.99	101.854 %		
Total Securities				1 681 388.29	96.489 %				5 217.99	101.854 %		
Coupons & Dividends												
Equities												
US7843051043	SJW GROUP	1 098.000		281.22	0.016 %				0.04	0.001 %		0.014 %
Total Equities				281.22	0.016 %				0.04	0.001 %		
Total Coupons & Dividends				281.22	0.016 %				0.04	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	61 129.190	1.0000	61 129.19	3.508 %	-5 831.31			-5 831.31	-113.825 %		-8.709 %
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1636	3 288.57	0.189 %	5 000.00		0.0013	5 815.22	113.511 %	0.111 %	-230.155 %

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				64 417.76	3.697 %				-16.09	-0.314 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.065 %							
F900EURG0	PnAMFReb	34 372.020	1.0000	34 372.02	1.972 %	511.79			511.79	9.990 %		1.511 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.385 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.319 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.017 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1636	-8 726.87	-0.501 %			0.0013	-9.64	-0.188 %	0.111 %	0.111 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.654 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.345 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.302 %							
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.109 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.805 %							
F551EURG0	PnAR	-6 054.720	1.0000	-6 054.72	-0.347 %	-89.04			-89.04	-1.738 %		1.493 %
F130EURG0	PnCstdFee	-172.600	1.0000	-172.60	-0.010 %	-2.54			-2.54	-0.050 %		1.494 %
F135GBPG0	PnDmcltnFee	-931.580	1.1636	-1 083.99	-0.062 %	-13.70		0.0013	-17.12	-0.334 %	0.111 %	1.605 %
F290EURG0	PnExternalChrg	3 474.110	1.0000	3 474.11	0.199 %	-23.97			-23.97	-0.468 %		-0.685 %
F164EURG0	PnFundMngrs	-22 356.260	1.0000	-22 356.26	-1.283 %	-328.77			-328.77	-6.417 %		1.493 %
F200EURG0	PnInsPrem	-31.960	1.0000	-31.96	-0.002 %	-0.47			-0.47	-0.009 %		1.493 %
F262EURG0	PnLawyerFee	-931.580	1.0000	-931.58	-0.053 %	-13.70			-13.70	-0.267 %		1.493 %
F241EURG0	PnMktAuthFee	-1 667.040	1.0000	-1 667.04	-0.096 %	-18.08			-18.08	-0.353 %		1.096 %
F620EURG0	PnSetUpChrg	-968.900	1.0000	-968.90	-0.056 %	-14.25			-14.25	-0.278 %		1.493 %
F110EURG0	PrFinManagFees	-2 377.500	1.0000	-2 377.50	-0.136 %	-29.66			-29.66	-0.579 %		1.263 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.881 %							
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1636	-2 372.60	-0.136 %			0.0013	-2.62	-0.051 %	0.111 %	0.111 %
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.040 %							
F400GBPG0	PrPayingAgent	-14.700	1.1636	-17.10	-0.001 %			0.0013	-0.01	%	0.111 %	0.059 %
F400EURG0	PrPayingAgent	-1 578.860	1.0000	-1 578.86	-0.091 %	-29.87			-29.87	-0.583 %		1.928 %
F304EURG0	PrSubsTax	-745.280	1.0000	-745.28	-0.043 %	-10.96			-10.96	-0.214 %		1.493 %
Total MANAGEMENT FEES				-3 525.90	-0.202 %				-78.91	-1.540 %		
Total Cash & Equivalent				60 891.86	3.494 %				-95.00	-1.854 %		
Total				1 742 561.37	100.000 %				5 123.03	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/08/2024 to 07/08/2024

▼ 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	26 734.48	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 268.10	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	442 030.01	7.27	EUR	7.27	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 243 046.65	20.43	EUR	20.43	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 737 438.34	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 737 438.34	13.70	GBP	15.94	EUR		Net Asset Value
PrimeBroker brokerage		1 737 438.34		EUR		EUR		Net Asset Value
Fund managers		1 737 438.34	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 737 438.34	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 737 438.34	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 737 438.34	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 737 438.34	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 737 438.34	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 737 438.34	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 737 438.34	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 737 438.34	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	26 734.48	-7.86	EUR	-7.86	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 268.10	-8.89	EUR	-8.89	EUR		Net Asset Value
AM fees rebate D	UNITVD	442 030.01	-129.86	EUR	-129.86	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 243 046.65	-365.18	EUR	-365.18	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							65.46	