

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	1 745 269.64	0.00	GBP	09/08/2024	103.80000000	250.00000	25 951.05
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 745 269.64	0.00	GBP	09/08/2024	108.23000000	9 847.38200	1 065 811.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 745 269.64	0.00	EUR	09/08/2024	107.13000000	250.00000	26 782.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 745 269.64	0.00	EUR	09/08/2024	106.79000000	4 146.83500	442 840.31



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/08/2024

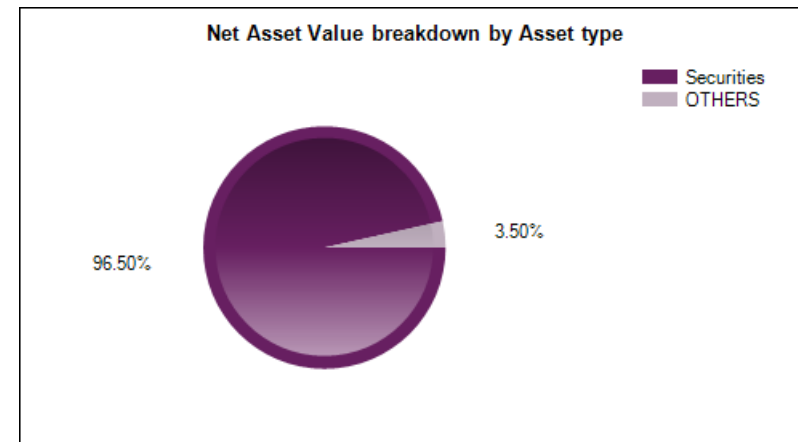
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 745 269.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.13000	26 782.04000	EUR	250.00000
B1	IE000S5YJIN3	103.80000	25 951.05000	GBP	250.00000
D	IE00009LMXF4	106.79000	442 840.31000	EUR	4 146.83500
D1	IE000SU69JL3	108.23000	1 065 811.68000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 684 205.24	1 564 985.89	119 219.35	
Coupons & Dividends			
341.26	339.81	1.45	
Cash & Equivalent			
60 723.14	60 725.30	-2.16	
Total			
1 745 269.64	1 626 051.00	119 218.64	



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	141.83000	USD	09/08/2024	38 530.29	52 067.96		13 537.67	2.98
US00766T1007	AECOM	621.000	96.58000	USD	09/08/2024	40 558.94	54 908.16		14 349.22	3.15
US0298991011	AMERICAN STATES WATER	570.000	80.88000	USD	09/08/2024	45 501.15	42 205.99		-3 295.16	2.42
US0304201033	AMERICAN WATER WORKS	999.000	142.28000	USD	09/08/2024	136 106.52	130 127.00		-5 979.52	7.46
US0565251081	BADGER METER INC	421.000	191.45000	USD	09/08/2024	38 510.57	73 789.66		35 279.09	4.23
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.89000	HKD	09/08/2024	76 673.43	52 526.41		-24 147.02	3.01
US21874C1027	CORE AND MAIN INC	948.000	49.27000	USD	09/08/2024	20 566.40	42 761.11		22 194.71	2.45
US2788651006	ECOLAB INC	180.000	237.94000	USD	09/08/2024	27 807.35	39 210.11		11 402.76	2.25
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.51000	USD	09/08/2024	105 243.45	83 338.86		-21 904.59	4.78
CH1169151003	GEORG FISCHER LTD	962.000	62.20000	CHF	09/08/2024	61 091.34	63 342.40		2 251.06	3.63
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	24.06000	MXN	09/08/2024	16 022.56	16 074.40		51.84	0.92
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	4.08000	HKD	09/08/2024	40 332.27	18 949.89		-21 382.38	1.09
US45167R1041	IDEX CORP	383.000	194.34000	USD	09/08/2024	74 205.79	68 142.65		-6 063.14	3.90
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 634.00000	JPY	09/08/2024	80 677.35	75 509.25		-5 168.10	4.33
US5355551061	LINDSAY SHS	416.000	116.08000	USD	09/08/2024	56 896.98	44 208.81		-12 688.17	2.53
JP3921260000	METAWATER CO LTD	4 354.000	1 699.00000	JPY	09/08/2024	55 770.62	46 199.30		-9 571.32	2.65
US5966801087	MIDDLESEX WATER CO	228.000	60.95000	USD	09/08/2024	19 840.86	12 722.33		-7 118.53	0.73
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	32.46000	USD	09/08/2024	40 265.28	32 302.50		-7 962.78	1.85
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	19.87000	USD	09/08/2024	16 904.63	26 522.44		9 617.81	1.52
IE00BLS09M33	PENTAIR PLC	1 060.000	84.37000	USD	09/08/2024	51 123.40	81 875.13		30 751.73	4.69
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.30000	GBP	09/08/2024	97 700.99	88 802.01		-8 898.98	5.09
US7843051043	SJW GROUP	1 098.000	57.72000	USD	09/08/2024	68 993.16	58 021.20		-10 971.96	3.32
CA85472N1096	STANTEC	720.000	109.65000	CAD	09/08/2024	32 405.04	52 656.57		20 251.53	3.02
US88162G1031	TETRA TECH	427.000	226.89000	USD	09/08/2024	58 074.37	88 695.44		30 621.07	5.08
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	27.80000	EUR	09/08/2024	107 724.10	124 599.60		16 875.50	7.14
US92338C1036	VERALTO CORPORATION	450.000	106.10000	USD	09/08/2024	31 879.09	43 710.52		11 831.43	2.50
US98419M1009	XYLEM	1 336.000	128.59000	USD	09/08/2024	109 574.44	157 279.36		47 704.92	9.01
US9871841089	YORK WATER CO	391.000	38.15000	USD	09/08/2024	16 005.52	13 656.18		-2 349.34	0.78
Total Equities						1 564 985.89	1 684 205.24		119 219.35	96.50
Total Securities						1 564 985.89	1 684 205.24		119 219.35	96.50
Coupons & Dividends										
Equities										
US6247581084	MUELLR WT PDT SR A	1 458.000		USD	09/08/2024	59.80	59.80			
US7843051043	SJW GROUP	1 098.000		USD	09/08/2024	280.01	281.46		1.45	0.02
Total Equities						339.81	341.26		1.45	0.02
Total Coupons & Dividends						339.81	341.26		1.45	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	61 129.190	1.00000	EUR	09/08/2024	61 129.19	61 129.19			3.50
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.16843	GBP	09/08/2024	3 296.09	3 302.21		6.12	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						64 425.28	64 431.40		6.12	3.69
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	09/08/2024	-1 139.67	-1 139.67			-0.07
F900EURG0	PnAMFReb	35 395.270	1.00000	EUR	09/08/2024	35 395.27	35 395.27			2.03
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	09/08/2024	41 555.49	41 555.49			2.38
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	09/08/2024	-5 560.11	-5 560.11			-0.32
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	09/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.16843	GBP	09/08/2024	-8 762.58	-8 763.07		-0.49	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	09/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	09/08/2024	-11 396.48	-11 396.48			-0.65
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	09/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	09/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	09/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	09/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	09/08/2024	14 022.11	14 022.11			0.80
F551EURG0	PnAR	-6 232.800	1.00000	EUR	09/08/2024	-6 232.80	-6 232.80			-0.36
F130EURG0	PnCstdFee	-177.680	1.00000	EUR	09/08/2024	-177.68	-177.68			-0.01
F135GBPG0	PnDmcltnFee	-958.980	1.16843	GBP	09/08/2024	-1 133.11	-1 120.50		12.61	-0.06
F290EURG0	PnExternalChrg	3 426.170	1.00000	EUR	09/08/2024	3 426.17	3 426.17			0.20
F164EURG0	PnFundMngrs	-23 013.800	1.00000	EUR	09/08/2024	-23 013.80	-23 013.80			-1.32
F200EURG0	PnlnsPrem	-32.900	1.00000	EUR	09/08/2024	-32.90	-32.90			
F262EURG0	PnLawyerFee	-958.980	1.00000	EUR	09/08/2024	-958.98	-958.98			-0.05
F241EURG0	PnMKtAuthFee	-1 703.200	1.00000	EUR	09/08/2024	-1 703.20	-1 703.20			-0.10
F620EURG0	PnSetUpChrg	-997.400	1.00000	EUR	09/08/2024	-997.40	-997.40			-0.06
F110EURG0	PrFinManagFees	-2 437.180	1.00000	EUR	09/08/2024	-2 437.18	-2 437.18			-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	09/08/2024	-15 360.36	-15 360.36			-0.88
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.16843	GBP	09/08/2024	-2 361.95	-2 382.44		-20.49	-0.14
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	09/08/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.16843	GBP	09/08/2024	-17.27	-17.18		0.09	
F400EURG0	PrPayingAgent	-1 638.600	1.00000	EUR	09/08/2024	-1 638.60	-1 638.60			-0.09
F304EURG0	PrSubsTax	-767.200	1.00000	EUR	09/08/2024	-767.20	-767.20			-0.04
Total MANAGEMENT FEES						-3 699.98	-3 708.26		-8.28	-0.21
Total Cash & Equivalent						60 725.30	60 723.14		-2.16	3.48

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/08/2024	1.49930000	0.66697792
EUR/CHF	09/08/2024	0.94465000	1.05859313
EUR/GBP	09/08/2024	0.85585000	1.16842905
EUR/HKD	09/08/2024	8.51810000	0.11739707
EUR/JPY	09/08/2024	160.12030000	0.00624530
EUR/MXN	09/08/2024	20.53745000	0.04869154
EUR/USD	09/08/2024	1.09230000	0.91549940

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/08/2024 to 09/08/2024

▼ 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															
09/08/2024															
330012011		Gone ex-Income - Equity	US6247581084	MUELLR WT PDT SR A	1 458.00		93.31		USD	1.09230	85.44	25.63	59.80	65.32	
Total 09/08/2024											85.44	25.63	59.80		
Total Coupons & Dividends											85.44	25.63	59.80		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/08/2024 to 09/08/2024

▼ 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		108.10000	107.13000	-0.97000	-0.897 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		122.39000	121.29000	-1.10000	-0.899 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.00000	103.80000	-1.20000	-1.143 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.76000	106.79000	-0.97000	-0.900 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		127.61000	126.46000	-1.15000	-0.901 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		109.48000	108.23000	-1.25000	-1.142 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.897 %	-0.149 %	-5.646 %	5.112 %	4.385 %
B1	-1.143 %	1.278 %	-6.182 %	3.956 %	3.089 %
D	-0.900 %	-0.094 %	-5.487 %	5.816 %	4.809 %
D1	-1.142 %	1.235 %	-6.124 %	4.560 %	3.401 %

v 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	141.8300	52 067.96	2.983 %			-4.3900	-1 687.91	10.643 %	-3.002 %	-3.140 %
US00766T1007	AECOM	621.000	96.5800	54 908.16	3.146 %			-0.3300	-265.90	1.677 %	-0.341 %	-0.482 %
US0298991011	AMERICAN STS WTR	570.000	80.8800	42 205.99	2.418 %			-0.9700	-566.87	3.574 %	-1.185 %	-1.325 %
US0304201033	AMERICAN WATER WKS	999.000	142.2800	130 127.00	7.456 %			-2.4300	-2 410.51	15.199 %	-1.679 %	-1.819 %
US0565251081	BADGER METER INC	421.000	191.4500	73 789.66	4.228 %			-0.8500	-432.94	2.730 %	-0.442 %	-0.583 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.8900	52 526.41	3.010 %			0.0900	871.84	-5.497 %	1.875 %	1.688 %
US21874C1027	CORE AND MAIN INC	948.000	49.2700	42 761.11	2.450 %			0.1900	104.37	-0.658 %	0.387 %	0.245 %
US2788651006	ECOLAB INC	180.000	237.9400	39 210.11	2.247 %			0.7800	73.00	-0.460 %	0.329 %	0.187 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.5100	83 338.86	4.775 %			-0.4700	-1 111.22	7.007 %	-1.176 %	-1.316 %
CH1169151003	GEORG FISCHER RG	962.000	62.2000	63 342.40	3.629 %			-0.3000	-393.22	2.479 %	-0.480 %	-0.617 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	24.0600	16 074.40	0.921 %			-0.5800	-122.32	0.771 %	-2.354 %	-0.755 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	4.0800	18 949.89	1.086 %			0.0700	290.84	-1.834 %	1.746 %	1.559 %
US45167R1041	IDEX CORP	383.000	194.3400	68 142.65	3.904 %			-0.5200	-279.43	1.762 %	-0.267 %	-0.408 %
JP3270000007	KURITA WATER IND	2 146.000	5 634.0000	75 509.25	4.327 %			-567.0000	-7 344.28	46.308 %	-9.144 %	-8.864 %
US5355551061	LINDSAY SHS	416.000	116.0800	44 208.81	2.533 %			-1.5800	-665.41	4.196 %	-1.343 %	-1.483 %
JP3921260000	METAWATER	4 354.000	1 699.0000	46 199.30	2.647 %			2.0000	195.91	-1.235 %	0.118 %	0.426 %
US5966801087	MIDDLESEX WATER CO	228.000	60.9500	12 722.33	0.729 %			-0.3000	-80.79	0.509 %	-0.490 %	-0.631 %
US6151111019	MNTRS ENVIRON	1 087.000	32.4600	32 302.50	1.851 %			0.6800	631.76	-3.983 %	2.140 %	1.995 %
US6247581084	MUELLR WT PDT SR A	1 458.000	19.8700	26 522.44	1.520 %		59.80	-0.5400	-699.70	4.412 %	-2.646 %	-2.565 %
IE00BLS09M33	PENTAIR PLC	1 060.000	84.3700	81 875.13	4.691 %			0.8600	719.41	-4.536 %	1.030 %	0.886 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.3000	88 802.01	5.088 %			0.1200	632.39	-3.987 %	0.477 %	0.717 %
US7843051043	SJW GROUP	1 098.000	57.7200	58 021.20	3.324 %			-0.5900	-676.38	4.265 %	-1.012 %	-1.152 %
CA85472N1096	STANTEC	720.000	109.6500	52 656.57	3.017 %			-2.3500	-1 117.77	7.048 %	-2.098 %	-2.079 %
US88162G1031	TETRA TECH	427.000	226.8900	88 695.44	5.082 %			-4.8700	-2 032.52	12.816 %	-2.101 %	-2.240 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	27.8000	124 599.60	7.139 %			0.2300	1 030.86	-6.500 %	0.834 %	0.834 %
US92338C1036	VERALTO RG WM	450.000	106.1000	43 710.52	2.505 %			-1.1400	-532.43	3.357 %	-1.063 %	-1.203 %
US98419M1009	XYLEM	1 336.000	128.5900	157 279.36	9.012 %			0.2600	94.96	-0.599 %	0.203 %	0.060 %
US9871841089	YORK WATER CO	391.000	38.1500	13 656.18	0.782 %			0.0600	2.10	-0.013 %	0.158 %	0.015 %
Total Equities				1 684 205.24	96.501 %				-15 772.16	99.449 %		
Total Securities				1 684 205.24	96.501 %				-15 772.16	99.449 %		
Coupons & Dividends												
Equities												
US6247581084	MUELLR WT PDT SR A	1 458.000		59.80	0.003 %	1 458.00	-59.80					
US7843051043	SJW GROUP	1 098.000		281.46	0.016 %				-0.40	0.003 %		-0.142 %
Total Equities				341.26	0.020 %				-0.40	0.003 %		
Total Coupons & Dividends				341.26	0.020 %				-0.40	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	61 129.190	1.0000	61 129.19	3.503 %							

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	2 826.200	1.1684	3 302.21	0.189 %			0.0028	7.89	-0.050 %	0.240 %	0.240 %

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				64 431.40	3.692 %				7.89	-0.050 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.065 %							
F900EURG0	PnAMFReb	35 395.270	1.0000	35 395.27	2.028 %	511.82			511.82	-3.227 %		1.467 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.381 %							
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	1.1684	-8 763.07	-0.502 %			0.0028	-20.94	0.132 %	0.240 %	0.240 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.653 %							
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	-0.301 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.108 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.803 %							
F551EURG0	PnAR	-6 232.800	1.0000	-6 232.80	-0.357 %	-89.04			-89.04	0.561 %		1.449 %
F130EURG0	PnCstdFee	-177.680	1.0000	-177.68	-0.010 %	-2.54			-2.54	0.016 %		1.450 %
F135GBPG0	PnDmcltnFee	-958.980	1.1684	-1 120.50	-0.064 %	-13.70		0.0028	-18.65	0.118 %	0.240 %	1.693 %
F290EURG0	PnExternalChrg	3 426.170	1.0000	3 426.17	0.196 %	-23.97			-23.97	0.151 %		-0.695 %
F164EURG0	PnFundMngrs	-23 013.800	1.0000	-23 013.80	-1.319 %	-328.77			-328.77	2.073 %		1.449 %
F200EURG0	PnInsPrem	-32.900	1.0000	-32.90	-0.002 %	-0.47			-0.47	0.003 %		1.449 %
F262EURG0	PnLawyerFee	-958.980	1.0000	-958.98	-0.055 %	-13.70			-13.70	0.086 %		1.449 %
F241EURG0	PnMktAuthFee	-1 703.200	1.0000	-1 703.20	-0.098 %	-18.08			-18.08	0.114 %		1.073 %
F620EURG0	PnSetUpChrg	-997.400	1.0000	-997.40	-0.057 %	-14.25			-14.25	0.090 %		1.449 %
F110EURG0	PrFinManagFees	-2 437.180	1.0000	-2 437.18	-0.140 %	-29.71			-29.71	0.187 %		1.234 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1684	-2 382.44	-0.137 %			0.0028	-5.69	0.036 %	0.240 %	0.239 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.880 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.040 %							
F400EURG0	PrPayingAgent	-1 638.600	1.0000	-1 638.60	-0.094 %	-29.87			-29.87	0.188 %		1.857 %
F400GBPG0	PrPayingAgent	-14.700	1.1684	-17.18	-0.001 %			0.0028	-0.05	%	0.240 %	0.292 %
F304EURG0	PrSubsTax	-767.200	1.0000	-767.20	-0.044 %	-10.96			-10.96	0.069 %		1.449 %
Total MANAGEMENT FEES				-3 708.26	-0.212 %				-94.87	0.598 %		
Total Cash & Equivalent				60 723.14	3.479 %				-86.98	0.548 %		
Total				1 745 269.64	100.000 %				-15 859.54	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/08/2024 to 09/08/2024

▼ 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	26 775.11	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 314.10	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	442 717.72	7.28	EUR	7.28	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 244 980.60	20.47	EUR	20.47	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 761 129.18	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 761 129.18	13.70	GBP	16.01	EUR		Net Asset Value
PrimeBroker brokerage		1 761 129.18		EUR		EUR		Net Asset Value
Fund managers		1 761 129.18	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 761 129.18	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 761 129.18	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 761 129.18	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 761 129.18	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 761 129.18	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 761 129.18	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 761 129.18	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 761 129.18	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	26 775.11	-7.85	EUR	-7.85	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 314.10	-8.90	EUR	-8.90	EUR		Net Asset Value
AM fees rebate D	UNITVD	442 717.72	-129.87	EUR	-129.87	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 244 980.60	-365.20	EUR	-365.20	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							65.55	