

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	1 742 446.39	0.00	GBP	12/08/2024	103.52000000	250.00000	25 878.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 742 446.39	0.00	GBP	12/08/2024	107.94000000	9 847.38200	1 062 908.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 742 446.39	0.00	EUR	12/08/2024	106.95000000	250.00000	26 737.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 742 446.39	0.00	EUR	12/08/2024	106.62000000	4 146.83500	442 124.71



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/08/2024

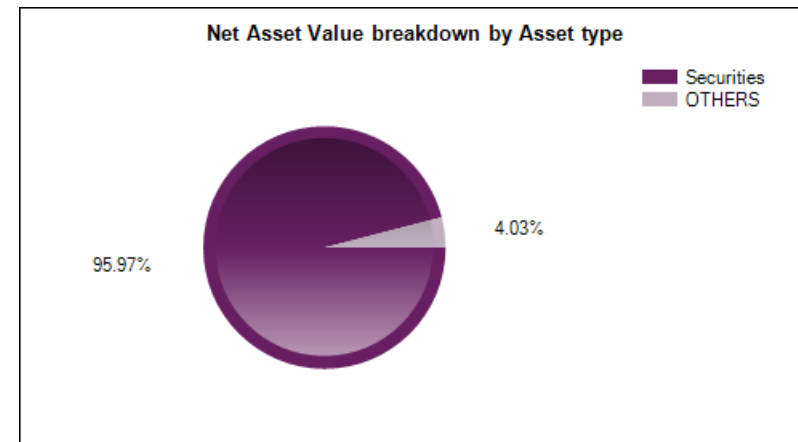
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 742 446.39	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.95000	26 737.33000	EUR	250.00000
B1	IE000S5YJIN3	103.52000	25 878.98000	GBP	250.00000
D	IE00009LMXF4	106.62000	442 124.71000	EUR	4 146.83500
D1	IE000SU69JL3	107.94000	1 062 908.28000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 672 291.13	1 564 985.89	107 305.24	
Coupons & Dividends			
821.23	820.05	1.18	
Cash & Equivalent			
69 334.03	69 346.15	-12.12	
Total			
1 742 446.39	1 635 152.09	107 294.30	



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	141.90000	USD	12/08/2024	38 530.29	52 053.15		13 522.86	2.99
US00766T1007	AECOM	621.000	94.95000	USD	12/08/2024	40 558.94	53 939.49		13 380.55	3.10
US0298991011	AMERICAN STATES WATER	570.000	80.69000	USD	12/08/2024	45 501.15	42 074.10		-3 427.05	2.41
US0304201033	AMERICAN WATER WORKS	999.000	142.56000	USD	12/08/2024	136 106.52	130 281.70		-5 824.82	7.48
US0565251081	BADGER METER INC	421.000	190.72000	USD	12/08/2024	38 510.57	73 451.15		34 940.58	4.22
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.91000	HKD	12/08/2024	76 673.43	52 748.98		-23 924.45	3.03
US21874C1027	CORE AND MAIN INC	948.000	48.99000	USD	12/08/2024	20 566.40	42 485.04		21 918.64	2.44
US2788651006	ECOLAB INC	180.000	237.24000	USD	12/08/2024	27 807.35	39 064.36		11 257.01	2.24
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.11000	USD	12/08/2024	105 243.45	82 430.99		-22 812.46	4.73
CH1169151003	GEORG FISCHER LTD	962.000	62.10000	CHF	12/08/2024	61 091.34	62 944.05		1 852.71	3.61
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	24.27000	MXN	12/08/2024	16 022.56	16 125.78		103.22	0.93
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	4.01000	HKD	12/08/2024	40 332.27	18 627.50		-21 704.77	1.07
US45167R1041	IDEX CORP	383.000	191.30000	USD	12/08/2024	74 205.79	67 024.56		-7 181.23	3.85
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 634.00000	JPY	09/08/2024	80 677.35	74 787.33		-5 890.02	4.29
US5355551061	LINDSAY SHS	416.000	113.90000	USD	12/08/2024	56 896.98	43 344.83		-13 552.15	2.49
JP3921260000	METAWATER CO LTD	4 354.000	1 699.00000	JPY	09/08/2024	55 770.62	45 757.60		-10 013.02	2.63
US5966801087	MIDDLESEX WATER CO	228.000	59.91000	USD	12/08/2024	19 840.86	12 495.52		-7 345.34	0.72
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	32.36000	USD	12/08/2024	40 265.28	32 177.94		-8 087.34	1.85
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	19.51000	USD	12/08/2024	16 904.63	26 021.66		9 117.03	1.49
IE00BLS09M33	PENTAIR PLC	1 060.000	82.86000	USD	12/08/2024	51 123.40	80 347.25		29 223.85	4.61
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.14000	GBP	12/08/2024	97 700.99	88 338.47		-9 362.52	5.07
US7843051043	SJW GROUP	1 098.000	57.81000	USD	12/08/2024	68 993.16	58 066.49		-10 926.67	3.33
CA85472N1096	STANTEC	720.000	108.51000	CAD	12/08/2024	32 405.04	52 036.23		19 631.19	2.99
US88162G1031	TETRA TECH	427.000	225.35000	USD	12/08/2024	58 074.37	88 024.93		29 950.56	5.05
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	27.76000	EUR	12/08/2024	107 724.10	124 420.32		16 696.22	7.14
US92338C1036	VERALTO CORPORATION	450.000	106.49000	USD	12/08/2024	31 879.09	43 837.08		11 957.99	2.52
US98419M1009	XYLEM	1 336.000	127.50000	USD	12/08/2024	109 574.44	155 824.91		46 250.47	8.94
US9871841089	YORK WATER CO	391.000	37.91000	USD	12/08/2024	16 005.52	13 559.72		-2 445.80	0.78
Total Equities						1 564 985.89	1 672 291.13		107 305.24	95.97
Total Securities						1 564 985.89	1 672 291.13		107 305.24	95.97
Coupons & Dividends										
Equities										
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	12/08/2024	480.24	480.24			0.03
US6247581084	MUELLR WT PDT SR A	1 458.000		USD	12/08/2024	59.80	59.75		-0.05	
US7843051043	SJW GROUP	1 098.000		USD	12/08/2024	280.01	281.24		1.23	0.02
Total Equities						820.05	821.23		1.18	0.05
Total Coupons & Dividends						820.05	821.23		1.18	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.00000	EUR	12/08/2024	69 946.26	69 946.26			4.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.16973	GBP	12/08/2024	3 296.09	3 305.88		9.79	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						73 242.35	73 252.14		9.79	4.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	12/08/2024	-1 139.67	-1 139.67			-0.07
F900EURG0	PnAMFReb	36 930.960	1.00000	EUR	12/08/2024	36 930.96	36 930.96			2.12
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	12/08/2024	41 555.49	41 555.49			2.38
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	12/08/2024	-5 560.11	-5 560.11			-0.32
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	12/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.16973	GBP	12/08/2024	-8 762.58	-8 772.80		-10.22	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	12/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	12/08/2024	-11 396.48	-11 396.48			-0.65
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	12/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	12/08/2024	-6 017.89	-6 017.89			-0.35
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	12/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	12/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	12/08/2024	14 022.11	14 022.11			0.80
F551EURG0	PnAR	-6 499.920	1.00000	EUR	12/08/2024	-6 499.92	-6 499.92			-0.37
F130EURG0	PnCstdFee	-185.290	1.00000	EUR	12/08/2024	-185.29	-185.29			-0.01
F135GBPG0	PnDmcltnFee	-1 000.080	1.16973	GBP	12/08/2024	-1 181.19	-1 169.82		11.37	-0.07
F290EURG0	PnExternalChrg	3 354.250	1.00000	EUR	12/08/2024	3 354.25	3 354.25			0.19
F164EURG0	PnFundMngrs	-24 000.100	1.00000	EUR	12/08/2024	-24 000.10	-24 000.10			-1.38
F200EURG0	PnlnsPrem	-34.310	1.00000	EUR	12/08/2024	-34.31	-34.31			
F262EURG0	PnLawyerFee	-1 000.080	1.00000	EUR	12/08/2024	-1 000.08	-1 000.08			-0.06
F241EURG0	PnMKtAuthFee	-1 757.450	1.00000	EUR	12/08/2024	-1 757.45	-1 757.45			-0.10
F620EURG0	PnSetUpChrg	-1 040.140	1.00000	EUR	12/08/2024	-1 040.14	-1 040.14			-0.06
F110EURG0	PrFinManagFees	-2 526.080	1.00000	EUR	12/08/2024	-2 526.08	-2 526.08			-0.14
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.16973	GBP	12/08/2024	-2 361.95	-2 385.09		-23.14	-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	12/08/2024	-15 360.36	-15 360.36			-0.88
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	12/08/2024	-694.08	-694.08			-0.04
F400EURG0	PrPayingAgent	-1 728.200	1.00000	EUR	12/08/2024	-1 728.20	-1 728.20			-0.10
F400GBPG0	PrPayingAgent	-14.700	1.16973	GBP	12/08/2024	-17.27	-17.19		0.08	
F304EURG0	PrSubsTax	-800.080	1.00000	EUR	12/08/2024	-800.08	-800.08			-0.05
Total MANAGEMENT FEES						-3 896.20	-3 918.11		-21.91	-0.22
Total Cash & Equivalent						69 346.15	69 334.03		-12.12	3.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/08/2024	1.50140000	0.66604502
EUR/CHF	12/08/2024	0.94910000	1.05362975
EUR/GBP	12/08/2024	0.85490000	1.16972745
EUR/HKD	12/08/2024	8.51685000	0.11741430
EUR/JPY	12/08/2024	161.66595000	0.00618559
EUR/MXN	12/08/2024	20.65070000	0.04842451
EUR/USD	12/08/2024	1.09315000	0.91478754

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/08/2024 to 12/08/2024

▼ 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															
12/08/2024															
330064478		Gone ex-Income - Equity	US29670G1022	ESSENTIAL UTILITE	2 304.00		749.95		USD	1.09315	686.13	205.81	480.23	524.97	
Total 12/08/2024											686.13	205.81	480.23		
Total Coupons & Dividends											686.13	205.81	480.23		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/08/2024 to 12/08/2024

▼ 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		107.13000	106.95000	-0.18000	-0.168 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.29000	121.09000	-0.20000	-0.165 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.80000	103.52000	-0.28000	-0.270 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.79000	106.62000	-0.17000	-0.159 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		126.46000	126.26000	-0.20000	-0.158 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		108.23000	107.94000	-0.29000	-0.268 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.168 %	-2.569 %	-5.870 %	4.240 %	4.209 %
B1	-0.270 %	-0.824 %	-6.418 %	3.252 %	2.811 %
D	-0.159 %	-2.514 %	-5.713 %	4.941 %	4.642 %
D1	-0.268 %	-0.872 %	-6.367 %	3.848 %	3.124 %

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	141.9000	52 053.15	2.987 %			0.0700	-14.81	0.525 %	0.049 %	-0.028 %
US00766T1007	AECOM	621.000	94.9500	53 939.49	3.096 %			-1.6300	-968.67	34.310 %	-1.688 %	-1.764 %
US0298991011	AMERICAN STS WTR	570.000	80.6900	42 074.10	2.415 %			-0.1900	-131.89	4.672 %	-0.235 %	-0.312 %
US0304201033	AMERICAN WATER WKS	999.000	142.5600	130 281.70	7.477 %			0.2800	154.70	-5.480 %	0.197 %	0.119 %
US0565251081	BADGER METER INC	421.000	190.7200	73 451.15	4.215 %			-0.7300	-338.51	11.990 %	-0.381 %	-0.459 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.9100	52 748.98	3.027 %			0.0200	222.57	-7.883 %	0.409 %	0.424 %
US21874C1027	CORE AND MAIN INC	948.000	48.9900	42 485.04	2.438 %			-0.2800	-276.07	9.778 %	-0.568 %	-0.646 %
US2788651006	ECOLAB INC	180.000	237.2400	39 064.36	2.242 %			-0.7000	-145.75	5.162 %	-0.294 %	-0.372 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.1100	82 430.99	4.731 %		480.24	-0.4000	-427.63	15.147 %	-1.012 %	-0.513 %
CH1169151003	GEORG FISCHER RG	962.000	62.1000	62 944.05	3.612 %			-0.1000	-398.35	14.110 %	-0.161 %	-0.629 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	24.2700	16 125.78	0.925 %			0.2100	51.38	-1.820 %	0.873 %	0.320 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	4.0100	18 627.50	1.069 %			-0.0700	-322.39	11.419 %	-1.716 %	-1.701 %
US45167R1041	IDEX CORP	383.000	191.3000	67 024.56	3.847 %			-3.0400	-1 118.09	39.603 %	-1.564 %	-1.641 %
JP3270000007	KURITA WATER IND	2 146.000	5 634.0000	74 787.33	4.292 %				-721.92	25.571 %		-0.956 %
US5355551061	LINDSAY SHS	416.000	113.9000	43 344.83	2.488 %			-2.1800	-863.98	30.602 %	-1.878 %	-1.954 %
JP3921260000	METAWATER	4 354.000	1 699.0000	45 757.60	2.626 %				-441.70	15.645 %		-0.956 %
US5966801087	MIDDLESEX WATER CO	228.000	59.9100	12 495.52	0.717 %			-1.0400	-226.81	8.034 %	-1.706 %	-1.783 %
US6151111019	MNTRS ENVIRON	1 087.000	32.3600	32 177.94	1.847 %			-0.1000	-124.56	4.412 %	-0.308 %	-0.386 %
US6247581084	MUELLR WT PDT SR A	1 458.000	19.5100	26 021.66	1.493 %			-0.3600	-500.78	17.738 %	-1.812 %	-1.888 %
IE00BLS09M33	PENTAIR PLC	1 060.000	82.8600	80 347.25	4.611 %			-1.5100	-1 527.88	54.118 %	-1.790 %	-1.866 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.1400	88 338.47	5.070 %			-0.1600	-463.54	16.419 %	-0.632 %	-0.522 %
US7843051043	SJW GROUP	1 098.000	57.8100	58 066.49	3.332 %			0.0900	45.29	-1.604 %	0.156 %	0.078 %
CA85472N1096	STANTEC	720.000	108.5100	52 036.23	2.986 %			-1.1400	-620.34	21.973 %	-1.040 %	-1.178 %
US88162G1031	TETRA TECH	427.000	225.3500	88 024.93	5.052 %			-1.5400	-670.51	23.750 %	-0.679 %	-0.756 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	27.7600	124 420.32	7.141 %			-0.0400	-179.28	6.350 %	-0.144 %	-0.144 %
US92338C1036	VERALTO RG WM	450.000	106.4900	43 837.08	2.516 %			0.3900	126.56	-4.483 %	0.368 %	0.290 %
US98419M1009	XYLEM	1 336.000	127.5000	155 824.91	8.943 %			-1.0900	-1 454.45	51.517 %	-0.848 %	-0.925 %
US9871841089	YORK WATER CO	391.000	37.9100	13 559.72	0.778 %			-0.2400	-96.46	3.417 %	-0.629 %	-0.706 %
Total Equities				1 672 291.13	95.974 %				-11 433.87	404.990 %		
Total Securities				1 672 291.13	95.974 %				-11 433.87	404.990 %		
Coupons & Dividends												
Equities												
US29670G1022	ESSENTIAL UTILITIE	2 304.000		480.24	0.028 %	2 304.00	-480.24					
US6247581084	MUELLR WT PDT SR A	1 458.000		59.75	0.003 %				-0.05	0.002 %		-0.084 %
US7843051043	SJW GROUP	1 098.000		281.24	0.016 %				-0.22	0.008 %		-0.078 %
Total Equities				821.23	0.047 %				-0.27	0.010 %		
Total Coupons & Dividends				821.23	0.047 %				-0.27	0.010 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.0000	69 946.26	4.014 %	8 817.07			8 817.07	-312.302 %		14.424 %
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1697	3 305.88	0.190 %			0.0013	3.67	-0.130 %	0.111 %	0.111 %

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				73 252.14	4.204 %				8 820.74	-312.432 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.065 %							
F900EURG0	PnAMFReb	36 930.960	1.0000	36 930.96	2.119 %	1 535.69			1 535.69	-54.394 %		4.339 %
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	1.1697	-8 772.80	-0.503 %			0.0013	-9.73	0.345 %	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	-6 499.920	1.0000	-6 499.92	-0.373 %	-267.12			-267.12	9.461 %		4.286 %
F130EURG0	PnCstdFee	-185.290	1.0000	-185.29	-0.011 %	-7.61			-7.61	0.270 %		4.283 %
F135GBPG0	PnDmcltnFee	-1 000.080	1.1697	-1 169.82	-0.067 %	-41.10		0.0013	-49.32	1.747 %	0.111 %	4.402 %
F290EURG0	PnExternalChrg	3 354.250	1.0000	3 354.25	0.193 %	-71.92			-71.92	2.547 %		-2.099 %
F164EURG0	PnFundMngrs	-24 000.100	1.0000	-24 000.10	-1.377 %	-986.30			-986.30	34.935 %		4.286 %
F200EURG0	PnInsPrem	-34.310	1.0000	-34.31	-0.002 %	-1.41			-1.41	0.050 %		4.286 %
F262EURG0	PnLawyerFee	-1 000.080	1.0000	-1 000.08	-0.057 %	-41.10			-41.10	1.456 %		4.286 %
F241EURG0	PnMktAuthFee	-1 757.450	1.0000	-1 757.45	-0.101 %	-54.25			-54.25	1.922 %		3.185 %
F620EURG0	PnSetUpChrg	-1 040.140	1.0000	-1 040.14	-0.060 %	-42.74			-42.74	1.514 %		4.285 %
F110EURG0	PrFinManagFees	-2 526.080	1.0000	-2 526.08	-0.145 %	-88.90			-88.90	3.149 %		3.648 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.882 %							
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1697	-2 385.09	-0.137 %			0.0013	-2.65	0.094 %	0.111 %	0.111 %
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.040 %							
F400GBPG0	PrPayingAgent	-14.700	1.1697	-17.19	-0.001 %			0.0013	-0.01	%	0.111 %	0.058 %
F400EURG0	PrPayingAgent	-1 728.200	1.0000	-1 728.20	-0.099 %	-89.60			-89.60	3.174 %		5.468 %
F304EURG0	PrSubsTax	-800.080	1.0000	-800.08	-0.046 %	-32.88			-32.88	1.165 %		4.286 %
Total MANAGEMENT FEES				-3 918.11	-0.225 %				-209.85	7.433 %		
Total Cash & Equivalent				69 334.03	3.979 %				8 610.89	-304.999 %		
Total				1 742 446.39	100.000 %				-2 823.25	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/08/2024 to 12/08/2024

▼ 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	26 716.51	2.74	EUR	2.74	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 247.77	3.11	EUR	3.11	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	441 756.84	21.79	EUR	21.79	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 242 278.48	61.26	EUR	61.26	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 745 269.64	7.61	EUR	7.61	EUR		Net Asset Value
Domiciliation fees G0		1 745 269.64	41.10	GBP	48.08	EUR		Net Asset Value
PrimeBroker brokerage		1 745 269.64		EUR		EUR		Net Asset Value
Fund managers		1 745 269.64	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		1 745 269.64	1.41	EUR	1.41	EUR		Net Asset Value
Market Authority Fee		1 745 269.64	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		1 745 269.64	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		1 745 269.64	71.92	EUR	71.92	EUR		Net Asset Value
Subscription tax		1 745 269.64	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		1 745 269.64	89.60	EUR	89.60	EUR		Net Asset Value
Annual Report		1 745 269.64	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		1 745 269.64	42.74	EUR	42.74	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	26 716.51	-23.56	EUR	-23.56	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 247.77	-26.69	EUR	-26.69	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 756.84	-389.66	EUR	-389.66	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 242 278.48	-1 095.78	EUR	-1 095.78	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							196.22	