

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	1 765 101.19	0.00	GBP	13/08/2024	104.79000000	250.00000	26 198.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 765 101.19	0.00	GBP	13/08/2024	109.27000000	9 847.38200	1 076 035.84
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 765 101.19	0.00	EUR	13/08/2024	108.34000000	250.00000	27 084.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 765 101.19	0.00	EUR	13/08/2024	108.00000000	4 146.83500	447 873.35



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/08/2024

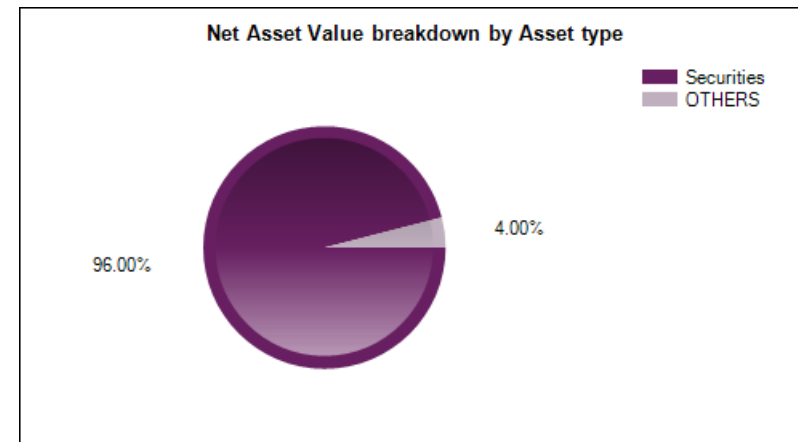
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 765 101.19	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.34000	27 084.49000	EUR	250.00000
B1	IE000S5YJIN3	104.79000	26 198.13000	GBP	250.00000
D	IE00009LMXF4	108.00000	447 873.35000	EUR	4 146.83500
D1	IE000SU69JL3	109.27000	1 076 035.84000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 694 531.61	1 564 985.89	129 545.72	
Coupons & Dividends			
1 307.67	1 308.33	-0.66	
Cash & Equivalent			
69 261.91	69 279.85	-17.94	
Total			
1 765 101.19	1 635 574.07	129 527.12	



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	146.26000	USD	13/08/2024	38 530.29	53 532.55		15 002.26	3.03
US00766T1007	AECOM	621.000	95.18000	USD	13/08/2024	40 558.94	53 949.23		13 390.29	3.06
US0298991011	AMERICAN STATES WATER	570.000	81.25000	USD	13/08/2024	45 501.15	42 271.36		-3 229.79	2.39
US0304201033	AMERICAN WATER WORKS	999.000	141.39000	USD	13/08/2024	136 106.52	128 923.52		-7 183.00	7.30
US0565251081	BADGER METER INC	421.000	194.54000	USD	13/08/2024	38 510.57	74 754.78		36 244.21	4.24
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.86000	HKD	13/08/2024	76 673.43	52 109.95		-24 563.48	2.95
US21874C1027	CORE AND MAIN INC	948.000	50.35000	USD	13/08/2024	20 566.40	43 566.81		23 000.41	2.47
US2788651006	ECOLAB INC	180.000	241.33000	USD	13/08/2024	27 807.35	39 648.96		11 841.61	2.25
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.46000	USD	13/08/2024	105 243.45	82 982.69		-22 260.76	4.70
CH1169151003	GEORG FISCHER LTD	962.000	62.45000	CHF	13/08/2024	61 091.34	63 362.23		2 270.89	3.59
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	24.60000	MXN	13/08/2024	16 022.56	16 180.85		158.29	0.92
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	4.00000	HKD	13/08/2024	40 332.27	18 544.79		-21 787.48	1.05
US45167R1041	IDEX CORP	383.000	194.57000	USD	13/08/2024	74 205.79	68 017.81		-6 187.98	3.85
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 946.00000	JPY	13/08/2024	80 677.35	79 226.52		-1 450.83	4.49
US5355551061	LINDSAY SHS	416.000	116.77000	USD	13/08/2024	56 896.98	44 337.64		-12 559.34	2.51
JP3921260000	METAWATER CO LTD	4 354.000	1 708.00000	JPY	13/08/2024	55 770.62	46 173.44		-9 597.18	2.62
US5966801087	MIDDLESEX WATER CO	228.000	61.50000	USD	13/08/2024	19 840.86	12 798.47		-7 042.39	0.73
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	32.45000	USD	13/08/2024	40 265.28	32 195.28		-8 070.00	1.82
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	19.91000	USD	13/08/2024	16 904.63	26 495.78		9 591.15	1.50
IE00BLS09M33	PENTAIR PLC	1 060.000	84.81000	USD	13/08/2024	51 123.40	82 054.22		30 930.82	4.65
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.56000	GBP	13/08/2024	97 700.99	89 872.11		-7 828.88	5.09
US7843051043	SJW GROUP	1 098.000	58.98000	USD	13/08/2024	68 993.16	59 109.20		-9 883.96	3.35
CA85472N1096	STANTEC	720.000	110.02000	CAD	13/08/2024	32 405.04	52 686.66		20 281.62	2.98
US88162G1031	TETRA TECH	427.000	225.32000	USD	13/08/2024	58 074.37	87 816.39		29 742.02	4.98
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	27.96000	EUR	13/08/2024	107 724.10	125 316.72		17 592.62	7.10
US92338C1036	VERALTO CORPORATION	450.000	108.09000	USD	13/08/2024	31 879.09	44 396.22		12 517.13	2.52
US98419M1009	XYLEM	1 336.000	131.71000	USD	13/08/2024	109 574.44	160 610.22		51 035.78	9.10
US9871841089	YORK WATER CO	391.000	38.10000	USD	13/08/2024	16 005.52	13 597.21		-2 408.31	0.77
Total Equities						1 564 985.89	1 694 531.61		129 545.72	96.00
Total Securities						1 564 985.89	1 694 531.61		129 545.72	96.00
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	999.000		USD	13/08/2024	488.28	488.28			0.03
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	13/08/2024	480.24	479.16		-1.08	0.03
US6247581084	MUELLR WT PDT SR A	1 458.000		USD	13/08/2024	59.80	59.62		-0.18	
US7843051043	SJW GROUP	1 098.000		USD	13/08/2024	280.01	280.61		0.60	0.02
Total Equities						1 308.33	1 307.67		-0.66	0.07
Total Coupons & Dividends						1 308.33	1 307.67		-0.66	0.07
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.00000	EUR	13/08/2024	69 946.26	69 946.26			3.96
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.17048	GBP	13/08/2024	3 296.09	3 308.01		11.92	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	73 254.27		11.92	4.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	13/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	37 442.390	1.00000	EUR	13/08/2024	37 442.39	37 442.39			2.12
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	13/08/2024	41 555.49	41 555.49			2.35
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	13/08/2024	-5 560.11	-5 560.11			-0.32
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	13/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17048	GBP	13/08/2024	-8 762.58	-8 778.45		-15.87	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	13/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	13/08/2024	-11 396.48	-11 396.48			-0.65
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	13/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	13/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	13/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	13/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	13/08/2024	14 022.11	14 022.11			0.79
F551EURG0	PnAR	-6 588.960	1.00000	EUR	13/08/2024	-6 588.96	-6 588.96			-0.37
F130EURG0	PnCstdFee	-187.830	1.00000	EUR	13/08/2024	-187.83	-187.83			-0.01
F135GBPG0	PnDmcltnFee	-1 013.780	1.17048	GBP	13/08/2024	-1 197.23	-1 186.61		10.62	-0.07
F290EURG0	PnExternalChrg	3 330.280	1.00000	EUR	13/08/2024	3 330.28	3 330.28			0.19
F164EURG0	PnFundMngrs	-24 328.870	1.00000	EUR	13/08/2024	-24 328.87	-24 328.87			-1.38
F200EURG0	PnlnsPrem	-34.780	1.00000	EUR	13/08/2024	-34.78	-34.78			
F262EURG0	PnLawyerFee	-1 013.780	1.00000	EUR	13/08/2024	-1 013.78	-1 013.78			-0.06
F241EURG0	PnMKtAuthFee	-1 775.530	1.00000	EUR	13/08/2024	-1 775.53	-1 775.53			-0.10
F620EURG0	PnSetUpChrg	-1 054.390	1.00000	EUR	13/08/2024	-1 054.39	-1 054.39			-0.06
F110EURG0	PrFinManagFees	-2 556.120	1.00000	EUR	13/08/2024	-2 556.12	-2 556.12			-0.14
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17048	GBP	13/08/2024	-2 361.95	-2 386.62		-24.67	-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	13/08/2024	-15 360.36	-15 360.36			-0.87
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	13/08/2024	-694.08	-694.08			-0.04
F400EURG0	PrPayingAgent	-1 758.070	1.00000	EUR	13/08/2024	-1 758.07	-1 758.07			-0.10
F400GBPG0	PrPayingAgent	-14.700	1.17048	GBP	13/08/2024	-17.27	-17.21		0.06	
F304EURG0	PrSubsTax	-811.040	1.00000	EUR	13/08/2024	-811.04	-811.04			-0.05
Total MANAGEMENT FEES						-3 962.50	-3 992.36		-29.86	-0.23
Total Cash & Equivalent						69 279.85	69 261.91		-17.94	3.92

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/08/2024	1.50350000	0.66511473
EUR/CHF	13/08/2024	0.94815000	1.05468544
EUR/GBP	13/08/2024	0.85435000	1.17048048
EUR/HKD	13/08/2024	8.53350000	0.11718521
EUR/JPY	13/08/2024	161.05865000	0.00620892
EUR/MXN	13/08/2024	20.86025000	0.04793806
EUR/USD	13/08/2024	1.09560000	0.91274188

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/08/2024 to 13/08/2024

▼ 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															
13/08/2024															
330112774		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	999.00		764.24		USD	1.09560	697.50	209.26	488.28	534.96	
Total 13/08/2024											697.50	209.26	488.28		
Total Coupons & Dividends											697.50	209.26	488.28		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/08/2024 to 13/08/2024

▼ 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		106.95000	108.34000	1.39000	1.300 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.09000	122.66000	1.57000	1.297 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.52000	104.79000	1.27000	1.227 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.62000	108.00000	1.38000	1.294 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		126.26000	127.90000	1.64000	1.299 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		107.94000	109.27000	1.33000	1.232 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.300 %	-1.303 %	-5.189 %	5.052 %	5.564 %
B1	1.227 %	0.393 %	-5.629 %	4.206 %	4.072 %
D	1.294 %	-1.253 %	-5.038 %	5.748 %	5.997 %
D1	1.232 %	0.349 %	-5.574 %	4.805 %	4.395 %

▼ 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	146.2600	53 532.55	3.033 %			4.3600	1 479.40	6.530 %	3.073 %	2.842 %
US00766T1007	AECOM	621.000	95.1800	53 949.23	3.056 %			0.2300	9.74	0.043 %	0.242 %	0.018 %
US0298991011	AMERICAN STS WTR	570.000	81.2500	42 271.36	2.395 %			0.5600	197.26	0.871 %	0.694 %	0.469 %
US0304201033	AMERICAN WATER WKS	999.000	141.3900	128 923.52	7.304 %		488.28	-1.1700	-869.90	-3.840 %	-0.821 %	-0.668 %
US0565251081	BADGER METER INC	421.000	194.5400	74 754.78	4.235 %			3.8200	1 303.63	5.754 %	2.003 %	1.775 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.8600	52 109.95	2.952 %			-0.0500	-639.03	-2.821 %	-1.018 %	-1.211 %
US21874C1027	CORE AND MAIN INC	948.000	50.3500	43 566.81	2.468 %			1.3600	1 081.77	4.775 %	2.776 %	2.546 %
US2788651006	ECOLAB INC	180.000	241.3300	39 648.96	2.246 %			4.0900	584.60	2.580 %	1.724 %	1.497 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.4600	82 982.69	4.701 %			0.3500	551.70	2.435 %	0.895 %	0.669 %
CH1169151003	GEORG FISCHER RG	962.000	62.4500	63 362.23	3.590 %			0.3500	418.18	1.846 %	0.564 %	0.664 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	24.6000	16 180.85	0.917 %			0.3300	55.07	0.243 %	1.360 %	0.342 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	4.0000	18 544.79	1.051 %			-0.0100	-82.71	-0.365 %	-0.249 %	-0.444 %
US45167R1041	IDEX CORP	383.000	194.5700	68 017.81	3.853 %			3.2700	993.25	4.384 %	1.709 %	1.482 %
JP3270000007	KURITA WATER IND	2 146.000	5 946.0000	79 226.52	4.488 %			312.0000	4 439.19	19.595 %	5.538 %	5.936 %
US5355551061	LINDSAY SHS	416.000	116.7700	44 337.64	2.512 %			2.8700	992.81	4.382 %	2.520 %	2.290 %
JP3921260000	METAWATER	4 354.000	1 708.0000	46 173.44	2.616 %			9.0000	415.84	1.836 %	0.530 %	0.909 %
US5966801087	MIDDLESEX WATER CO	228.000	61.5000	12 798.47	0.725 %			1.5900	302.95	1.337 %	2.654 %	2.424 %
US6151111019	MNTRS ENVIRON	1 087.000	32.4500	32 195.28	1.824 %			0.0900	17.34	0.077 %	0.278 %	0.054 %
US6247581084	MUELLR WT PDT SR A	1 458.000	19.9100	26 495.78	1.501 %			0.4000	474.12	2.093 %	2.050 %	1.822 %
IE00BLS09M33	PENTAIR PLC	1 060.000	84.8100	82 054.22	4.649 %			1.9500	1 706.97	7.535 %	2.353 %	2.124 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.5600	89 872.11	5.092 %			0.4200	1 533.64	6.770 %	1.671 %	1.736 %
US7843051043	SJW GROUP	1 098.000	58.9800	59 109.20	3.349 %			1.1700	1 042.71	4.603 %	2.024 %	1.796 %
CA85472N1096	STANTEC	720.000	110.0200	52 686.66	2.985 %			1.5100	650.43	2.871 %	1.392 %	1.250 %
US88162G1031	TETRA TECH	427.000	225.3200	87 816.39	4.975 %			-0.0300	-208.54	-0.921 %	-0.013 %	-0.237 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	27.9600	125 316.72	7.100 %			0.2000	896.40	3.957 %	0.720 %	0.720 %
US92338C1036	VERALTO RG WM	450.000	108.0900	44 396.22	2.515 %			1.6000	559.14	2.468 %	1.502 %	1.275 %
US98419M1009	XYLEM	1 336.000	131.7100	160 610.22	9.099 %			4.2100	4 785.31	21.123 %	3.302 %	3.071 %
US9871841089	YORK WATER CO	391.000	38.1000	13 597.21	0.770 %			0.1900	37.49	0.165 %	0.501 %	0.276 %
Total Equities				1 694 531.61	96.002 %				22 728.76	100.326 %		
Total Securities				1 694 531.61	96.002 %				22 728.76	100.326 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	999.000		488.28	0.028 %	999.00	-488.28					
US29670G1022	ESSENTIAL UTILITIE	2 304.000		479.16	0.027 %				-1.08	-0.005 %		-0.225 %
US6247581084	MUELLR WT PDT SR A	1 458.000		59.62	0.003 %				-0.13	-0.001 %		-0.218 %
US7843051043	SJW GROUP	1 098.000		280.61	0.016 %				-0.63	-0.003 %		-0.224 %
Total Equities				1 307.67	0.074 %				-1.84	-0.008 %		
Total Coupons & Dividends				1 307.67	0.074 %				-1.84	-0.008 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.0000	69 946.26	3.963 %							
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1705	3 308.01	0.187 %			0.0008	2.13	0.009 %	0.064 %	0.064 %
Total CASH OR PENDING				73 254.27	4.150 %				2.13	0.009 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.065 %							
F900EURG0	PnAMFReb	37 442.390	1.0000	37 442.39	2.121 %	511.43			511.43	2.257 %		1.385 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.354 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.315 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1705	-8 778.45	-0.497 %			0.0008	-5.65	-0.025 %	0.064 %	0.064 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.646 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.341 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.298 %							
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.107 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.794 %							
F551EURG0	PnAR	-6 588.960	1.0000	-6 588.96	-0.373 %	-89.04			-89.04	-0.393 %		1.370 %
F130EURG0	PnCstdFee	-187.830	1.0000	-187.83	-0.011 %	-2.54			-2.54	-0.011 %		1.371 %
F135GBPG0	PnDmcltnFee	-1 013.780	1.1705	-1 186.61	-0.067 %	-13.70		0.0008	-16.79	-0.074 %	0.064 %	1.435 %
F290EURG0	PnExternalChrg	3 330.280	1.0000	3 330.28	0.189 %	-23.97			-23.97	-0.106 %		-0.715 %
F164EURG0	PnFundMngrs	-24 328.870	1.0000	-24 328.87	-1.378 %	-328.77			-328.77	-1.451 %		1.370 %
F200EURG0	PnInsPrem	-34.780	1.0000	-34.78	-0.002 %	-0.47			-0.47	-0.002 %		1.370 %
F262EURG0	PnLawyerFee	-1 013.780	1.0000	-1 013.78	-0.057 %	-13.70			-13.70	-0.060 %		1.370 %
F241EURG0	PnMktAuthFee	-1 775.530	1.0000	-1 775.53	-0.101 %	-18.08			-18.08	-0.080 %		1.029 %
F620EURG0	PnSetUpChrg	-1 054.390	1.0000	-1 054.39	-0.060 %	-14.25			-14.25	-0.063 %		1.370 %
F110EURG0	PrFinManagFees	-2 556.120	1.0000	-2 556.12	-0.145 %	-30.04			-30.04	-0.133 %		1.189 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.870 %							
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1705	-2 386.62	-0.135 %			0.0008	-1.53	-0.007 %	0.064 %	0.064 %
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.039 %							
F400GBPG0	PrPayingAgent	-14.700	1.1705	-17.21	-0.001 %			0.0008	-0.02	%	0.064 %	0.116 %
F400EURG0	PrPayingAgent	-1 758.070	1.0000	-1 758.07	-0.100 %	-29.87			-29.87	-0.132 %		1.728 %
F304EURG0	PrSubsTax	-811.040	1.0000	-811.04	-0.046 %	-10.96			-10.96	-0.048 %		1.370 %
Total MANAGEMENT FEES				-3 992.36	-0.226 %				-74.25	-0.328 %		
Total Cash & Equivalent				69 261.91	3.924 %				-72.12	-0.318 %		
Total				1 765 101.19	100.000 %				22 654.80	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/08/2024 to 13/08/2024

▼ 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	27 077.57	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 656.57	1.05	EUR	1.05	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	447 750.94	7.36	EUR	7.36	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 259 134.72	20.70	EUR	20.70	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 742 446.39	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 742 446.39	13.70	GBP	16.04	EUR		Net Asset Value
PrimeBroker brokerage		1 742 446.39		EUR		EUR		Net Asset Value
Fund managers		1 742 446.39	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 742 446.39	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 742 446.39	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 742 446.39	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 742 446.39	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 742 446.39	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 742 446.39	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 742 446.39	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 742 446.39	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	27 077.57	-7.85	EUR	-7.85	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 656.57	-8.88	EUR	-8.88	EUR		Net Asset Value
AM fees rebate D	UNITVD	447 750.94	-129.77	EUR	-129.77	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 259 134.72	-364.93	EUR	-364.93	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							66.30	