

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	1 757 471.09	0.00	GBP	14/08/2024	104.83000000	250.00000	26 208.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 757 471.09	0.00	GBP	14/08/2024	109.31000000	9 847.38200	1 076 463.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 757 471.09	0.00	EUR	14/08/2024	107.87000000	250.00000	26 966.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 757 471.09	0.00	EUR	14/08/2024	107.54000000	4 146.83500	445 937.57



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/08/2024

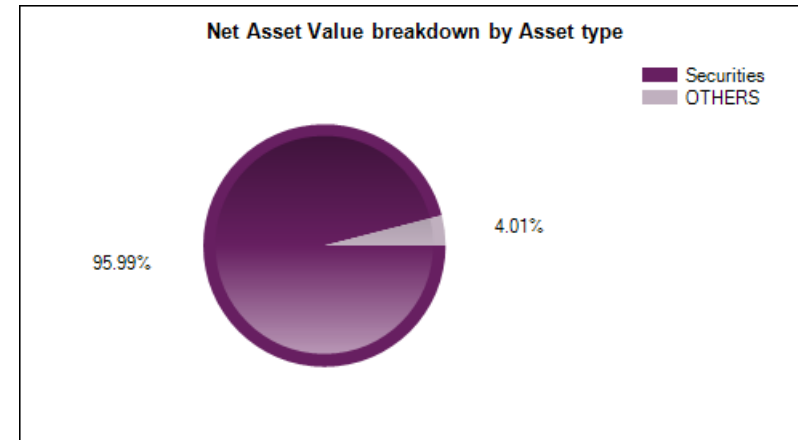
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 757 471.09 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.87000	26 966.94000	EUR	250.00000
B1	IE000S5YJIN3	104.83000	26 208.09000	GBP	250.00000
D	IE00009LMXF4	107.54000	445 937.57000	EUR	4 146.83500
D1	IE000SU69JL3	109.31000	1 076 463.87000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 686 934.14	1 564 985.89	121 948.25	
Coupons & Dividends			
1 298.30	1 308.33	-10.03	
Cash & Equivalent			
69 238.65	69 213.83	24.82	
Total			
1 757 471.09	1 635 508.05	121 963.04	



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	145.27000	USD	14/08/2024	38 530.29	52 789.55		14 259.26	3.00
US00766T1007	AECOM	621.000	95.44000	USD	14/08/2024	40 558.94	53 709.32		13 150.38	3.06
US0298991011	AMERICAN STATES WATER	570.000	82.24000	USD	14/08/2024	45 501.15	42 480.11		-3 021.04	2.42
US0304201033	AMERICAN WATER WORKS	999.000	141.67000	USD	14/08/2024	136 106.52	128 254.04		-7 852.48	7.30
US0565251081	BADGER METER INC	421.000	196.84000	USD	14/08/2024	38 510.57	75 097.09		36 586.52	4.27
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.81000	HKD	14/08/2024	76 673.43	51 179.81		-25 493.62	2.91
US21874C1027	CORE AND MAIN INC	948.000	49.78000	USD	14/08/2024	20 566.40	42 765.24		22 198.84	2.43
US2788651006	ECOLAB INC	180.000	239.47000	USD	14/08/2024	27 807.35	39 061.71		11 254.36	2.22
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.47000	USD	14/08/2024	105 243.45	82 409.50		-22 833.95	4.69
CH1169151003	GEORG FISCHER LTD	962.000	63.00000	CHF	14/08/2024	61 091.34	63 604.97		2 513.63	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	24.54000	MXN	14/08/2024	16 022.56	16 218.36		195.80	0.92
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	3.90000	HKD	14/08/2024	40 332.27	17 943.03		-22 389.24	1.02
US45167R1041	IDEX CORP	383.000	193.31000	USD	14/08/2024	74 205.79	67 093.55		-7 112.24	3.82
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 993.00000	JPY	14/08/2024	80 677.35	79 399.90		-1 277.45	4.52
US5355551061	LINDSAY SHS	416.000	117.06000	USD	14/08/2024	56 896.98	44 129.55		-12 767.43	2.51
JP3921260000	METAWATER CO LTD	4 354.000	1 736.00000	JPY	14/08/2024	55 770.62	46 664.23		-9 106.39	2.66
US5966801087	MIDDLESEX WATER CO	228.000	61.26000	USD	14/08/2024	19 840.86	12 657.25		-7 183.61	0.72
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	32.47000	USD	14/08/2024	40 265.28	31 984.49		-8 280.79	1.82
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.03000	USD	14/08/2024	16 904.63	26 464.65		9 560.02	1.51
IE00BLS09M33	PENTAIR PLC	1 060.000	83.13000	USD	14/08/2024	51 123.40	79 853.01		28 729.61	4.54
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.87000	GBP	14/08/2024	97 700.99	90 532.95		-7 168.04	5.15
US7843051043	SJW GROUP	1 098.000	59.12000	USD	14/08/2024	68 993.16	58 825.34		-10 167.82	3.35
CA85472N1096	STANTEC	720.000	111.42000	CAD	14/08/2024	32 405.04	53 088.74		20 683.70	3.02
US88162G1031	TETRA TECH	427.000	226.92000	USD	14/08/2024	58 074.37	87 806.83		29 732.46	5.00
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	28.09000	EUR	14/08/2024	107 724.10	125 899.38		18 175.28	7.16
US92338C1036	VERALTO CORPORATION	450.000	108.51000	USD	14/08/2024	31 879.09	44 249.66		12 370.57	2.52
US98419M1009	XYLEM	1 336.000	131.49000	USD	14/08/2024	109 574.44	159 194.06		49 619.62	9.06
US9871841089	YORK WATER CO	391.000	38.32000	USD	14/08/2024	16 005.52	13 577.82		-2 427.70	0.77
Total Equities						1 564 985.89	1 686 934.14		121 948.25	95.99
Total Securities						1 564 985.89	1 686 934.14		121 948.25	95.99
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	999.000		USD	14/08/2024	488.28	484.78		-3.50	0.03
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	14/08/2024	480.24	475.73		-4.51	0.03
US6247581084	MUELLR WT PDT SR A	1 458.000		USD	14/08/2024	59.80	59.19		-0.61	
US7843051043	SJW GROUP	1 098.000		USD	14/08/2024	280.01	278.60		-1.41	0.02
Total Equities						1 308.33	1 298.30		-10.03	0.07
Total Coupons & Dividends						1 308.33	1 298.30		-10.03	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	14/08/2024	69 946.26	69 946.26			3.98
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.16496	GBP	14/08/2024	3 296.09	3 292.40		-3.69	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	73 238.66		-3.69	4.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	14/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	37 953.890	1.00000	EUR	14/08/2024	37 953.89	37 953.89			2.16
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	14/08/2024	41 555.49	41 555.49			2.36
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	14/08/2024	-5 560.11	-5 560.11			-0.32
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	14/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.16496	GBP	14/08/2024	-8 762.58	-8 737.03		25.55	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	14/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	14/08/2024	-11 396.48	-11 396.48			-0.65
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	14/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	14/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	14/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrng	-1 891.000	1.00000	EUR	14/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	14/08/2024	14 022.11	14 022.11			0.80
F551EURG0	PnAR	-6 678.000	1.00000	EUR	14/08/2024	-6 678.00	-6 678.00			-0.38
F130EURG0	PnCstdFee	-190.370	1.00000	EUR	14/08/2024	-190.37	-190.37			-0.01
F135GBPG0	PnDmcltnFee	-1 027.480	1.16496	GBP	14/08/2024	-1 213.19	-1 196.97		16.22	-0.07
F290EURG0	PnExternalChrg	3 306.310	1.00000	EUR	14/08/2024	3 306.31	3 306.31			0.19
F164EURG0	PnFundMngrs	-24 657.640	1.00000	EUR	14/08/2024	-24 657.64	-24 657.64			-1.40
F200EURG0	PnlnsPrem	-35.250	1.00000	EUR	14/08/2024	-35.25	-35.25			
F262EURG0	PnLawyerFee	-1 027.480	1.00000	EUR	14/08/2024	-1 027.48	-1 027.48			-0.06
F241EURG0	PnMKtAuthFee	-1 793.610	1.00000	EUR	14/08/2024	-1 793.61	-1 793.61			-0.10
F620EURG0	PnSetUpChrg	-1 068.640	1.00000	EUR	14/08/2024	-1 068.64	-1 068.64			-0.06
F110EURG0	PrFinManagFees	-2 586.030	1.00000	EUR	14/08/2024	-2 586.03	-2 586.03			-0.15
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.16496	GBP	14/08/2024	-2 361.95	-2 375.36		-13.41	-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	14/08/2024	-15 360.36	-15 360.36			-0.87
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	14/08/2024	-694.08	-694.08			-0.04
F400EURG0	PrPayingAgent	-1 787.940	1.00000	EUR	14/08/2024	-1 787.94	-1 787.94			-0.10
F400GBPG0	PrPayingAgent	-14.700	1.16496	GBP	14/08/2024	-17.27	-17.12		0.15	
F304EURG0	PrSubsTax	-822.000	1.00000	EUR	14/08/2024	-822.00	-822.00			-0.05
Total MANAGEMENT FEES						-4 028.52	-4 000.01		28.51	-0.23
Total Cash & Equivalent						69 213.83	69 238.65		24.82	3.94

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/08/2024	1.51110000	0.66176957
EUR/CHF	14/08/2024	0.95285000	1.04948313
EUR/GBP	14/08/2024	0.85840000	1.16495806
EUR/HKD	14/08/2024	8.59920000	0.11628989
EUR/JPY	14/08/2024	161.97725000	0.00617371
EUR/MXN	14/08/2024	20.76125000	0.04816666
EUR/USD	14/08/2024	1.10350000	0.90620752

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 14/08/2024 to 14/08/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/08/2024 to 14/08/2024

▼ 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		108.34000	107.87000	-0.47000	-0.434 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		122.66000	122.13000	-0.53000	-0.432 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.79000	104.83000	0.04000	0.038 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.00000	107.54000	-0.46000	-0.426 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		127.90000	127.35000	-0.55000	-0.430 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		109.27000	109.31000	0.04000	0.037 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.434 %	-1.308 %	-5.327 %	5.931 %	5.106 %
B1	0.038 %	0.750 %	-5.294 %	5.932 %	4.112 %
D	-0.426 %	-1.249 %	-5.168 %	6.644 %	5.545 %
D1	0.037 %	0.802 %	-5.236 %	6.540 %	4.433 %

▼ 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	145.2700	52 789.55	3.004 %			-0.9900	-743.00	9.738 %	-0.677 %	-1.388 %
US00766T1007	AECOM	621.000	95.4400	53 709.32	3.056 %			0.2600	-239.91	3.144 %	0.273 %	-0.445 %
US0298991011	AMERICAN STS WTR	570.000	82.2400	42 480.11	2.417 %			0.9900	208.75	-2.736 %	1.218 %	0.494 %
US0304201033	AMERICAN WATER WKS	999.000	141.6700	128 254.04	7.298 %			0.2800	-669.48	8.774 %	0.198 %	-0.519 %
US0565251081	BADGER METER INC	421.000	196.8400	75 097.09	4.273 %			2.3000	342.31	-4.486 %	1.182 %	0.458 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.8100	51 179.81	2.912 %			-0.0500	-930.14	12.190 %	-1.029 %	-1.785 %
US21874C1027	CORE AND MAIN INC	948.000	49.7800	42 765.24	2.433 %			-0.5700	-801.57	10.505 %	-1.132 %	-1.840 %
US2788651006	ECOLAB INC	180.000	239.4700	39 061.71	2.223 %			-1.8600	-587.25	7.696 %	-0.771 %	-1.481 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.4700	82 409.50	4.689 %			0.0100	-573.19	7.512 %	0.025 %	-0.691 %
CH1169151003	GEORG FISCHER RG	962.000	63.0000	63 604.97	3.619 %			0.5500	242.74	-3.181 %	0.881 %	0.383 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	24.5400	16 218.36	0.923 %			-0.0600	37.51	-0.492 %	-0.244 %	0.232 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	3.9000	17 943.03	1.021 %			-0.1000	-601.76	7.887 %	-2.500 %	-3.245 %
US45167R1041	IDEX CORP	383.000	193.3100	67 093.55	3.818 %			-1.2600	-924.26	12.113 %	-0.648 %	-1.359 %
JP3270000007	KURITA WATER IND	2 146.000	5 993.0000	79 399.90	4.518 %			47.0000	173.38	-2.272 %	0.790 %	0.219 %
US5355551061	LINDSAY SHS	416.000	117.0600	44 129.55	2.511 %			0.2900	-208.09	2.727 %	0.248 %	-0.469 %
JP3921260000	METAWATER	4 354.000	1 736.0000	46 664.23	2.655 %			28.0000	490.79	-6.432 %	1.639 %	1.063 %
US5966801087	MIDDLESEX WATER CO	228.000	61.2600	12 657.25	0.720 %			-0.2400	-141.22	1.851 %	-0.390 %	-1.103 %
US6151111019	MNTRS ENVIRON	1 087.000	32.4700	31 984.49	1.820 %			0.0200	-210.79	2.763 %	0.062 %	-0.655 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.0300	26 464.65	1.506 %			0.1200	-31.13	0.408 %	0.603 %	-0.117 %
IE00BLS09M33	PENTAIR PLC	1 060.000	83.1300	79 853.01	4.544 %			-1.6800	-2 201.21	28.849 %	-1.981 %	-2.683 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.8700	90 532.95	5.151 %			0.3100	660.84	-8.661 %	1.213 %	0.735 %
US7843051043	SJW GROUP	1 098.000	59.1200	58 825.34	3.347 %			0.1400	-283.86	3.720 %	0.237 %	-0.480 %
CA85472N1096	STANTEC	720.000	111.4200	53 088.74	3.021 %			1.4000	402.08	-5.270 %	1.272 %	0.763 %
US88162G1031	TETRA TECH	427.000	226.9200	87 806.83	4.996 %			1.6000	-9.56	0.125 %	0.710 %	-0.011 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	28.0900	125 899.38	7.164 %			0.1300	582.66	-7.636 %	0.465 %	0.465 %
US92338C1036	VERALTO RG WM	450.000	108.5100	44 249.66	2.518 %			0.4200	-146.56	1.921 %	0.389 %	-0.330 %
US98419M1009	XYLEM	1 336.000	131.4900	159 194.06	9.058 %			-0.2200	-1 416.16	18.560 %	-0.167 %	-0.882 %
US9871841089	YORK WATER CO	391.000	38.3200	13 577.82	0.773 %			0.2200	-19.39	0.254 %	0.577 %	-0.143 %
Total Equities				1 686 934.14	95.986 %				-7 597.47	99.572 %		
Total Securities				1 686 934.14	95.986 %				-7 597.47	99.572 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	999.000		484.78	0.028 %				-3.50	0.046 %		-0.717 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000		475.73	0.027 %				-3.43	0.045 %		-0.716 %
US6247581084	MUELLR WT PDT SR A	1 458.000		59.19	0.003 %				-0.43	0.006 %		-0.721 %
US7843051043	SJW GROUP	1 098.000		278.60	0.016 %				-2.01	0.026 %		-0.716 %
Total Equities				1 298.30	0.074 %				-9.37	0.123 %		
Total Coupons & Dividends				1 298.30	0.074 %				-9.37	0.123 %		

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	3.980 %							
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1650	3 292.40	0.187 %			-0.0055	-15.61	0.205 %	-0.472 %	-0.472 %
Total CASH OR PENDING				73 238.66	4.167 %				-15.61	0.205 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.065 %							
F900EURG0	PnAMFReb	37 953.890	1.0000	37 953.89	2.160 %	511.50			511.50	-6.704 %		1.366 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.365 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.316 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1650	-8 737.03	-0.497 %			-0.0055	41.42	-0.543 %	-0.472 %	-0.472 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.648 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.342 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.299 %							
F143EURG0-	PnA/pPBbrkg	-1 891.000	1.0000	-1 891.00	-0.108 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.798 %							
F551EURG0	PnAR	-6 678.000	1.0000	-6 678.00	-0.380 %	-89.04			-89.04	1.167 %		1.351 %
F130EURG0	PnCstdFee	-190.370	1.0000	-190.37	-0.011 %	-2.54			-2.54	0.033 %		1.352 %
F135GBPG0	PnDmcltnFee	-1 027.480	1.1650	-1 196.97	-0.068 %	-13.70		-0.0055	-10.36	0.136 %	-0.472 %	0.873 %
F290EURG0	PnExternalChrg	3 306.310	1.0000	3 306.31	0.188 %	-23.97			-23.97	0.314 %		-0.720 %
F164EURG0	PnFundMngrs	-24 657.640	1.0000	-24 657.64	-1.403 %	-328.77			-328.77	4.309 %		1.351 %
F200EURG0	PnInsPrem	-35.250	1.0000	-35.25	-0.002 %	-0.47			-0.47	0.006 %		1.351 %
F262EURG0	PnLawyerFee	-1 027.480	1.0000	-1 027.48	-0.058 %	-13.70			-13.70	0.180 %		1.351 %
F241EURG0	PnMktAuthFee	-1 793.610	1.0000	-1 793.61	-0.102 %	-18.08			-18.08	0.237 %		1.018 %
F620EURG0	PnSetUpChrg	-1 068.640	1.0000	-1 068.64	-0.061 %	-14.25			-14.25	0.187 %		1.351 %
F110EURG0	PrFinManagFees	-2 586.030	1.0000	-2 586.03	-0.147 %	-29.91			-29.91	0.392 %		1.170 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1650	-2 375.36	-0.135 %			-0.0055	11.26	-0.148 %	-0.472 %	-0.472 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.874 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.039 %							
F400EURG0	PrPayingAgent	-1 787.940	1.0000	-1 787.94	-0.102 %	-29.87			-29.87	0.391 %		1.699 %
F400GBPG0	PrPayingAgent	-14.700	1.1650	-17.12	-0.001 %			-0.0055	0.09	-0.001 %	-0.472 %	-0.523 %
F304EURG0	PrSubsTax	-822.000	1.0000	-822.00	-0.047 %	-10.96			-10.96	0.144 %		1.351 %
Total MANAGEMENT FEES				-4 000.01	-0.228 %				-7.65	0.100 %		
Total Cash & Equivalent				69 238.65	3.940 %				-23.26	0.305 %		
Total				1 757 471.09	100.000 %				-7 630.10	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/08/2024 to 14/08/2024

▼ 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	26 960.02	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 523.48	1.05	EUR	1.05	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	445 815.11	7.33	EUR	7.33	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 253 690.89	20.61	EUR	20.61	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 765 101.19	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 765 101.19	13.70	GBP	15.96	EUR		Net Asset Value
PrimeBroker brokerage		1 765 101.19		EUR		EUR		Net Asset Value
Fund managers		1 765 101.19	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 765 101.19	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 765 101.19	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 765 101.19	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 765 101.19	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 765 101.19	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 765 101.19	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 765 101.19	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 765 101.19	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	26 960.02	-7.84	EUR	-7.84	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 523.48	-8.89	EUR	-8.89	EUR		Net Asset Value
AM fees rebate D	UNITVD	445 815.11	-129.79	EUR	-129.79	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 253 690.89	-364.98	EUR	-364.98	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							66.02	