

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	1 779 380.78	0.00	GBP	16/08/2024	105.41000000	250.00000	26 353.07
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 779 380.78	0.00	GBP	16/08/2024	109.92000000	9 847.38200	1 082 457.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 779 380.78	0.00	EUR	16/08/2024	109.21000000	250.00000	27 302.17
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 779 380.78	0.00	EUR	16/08/2024	108.88000000	4 146.83500	451 497.43



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/08/2024

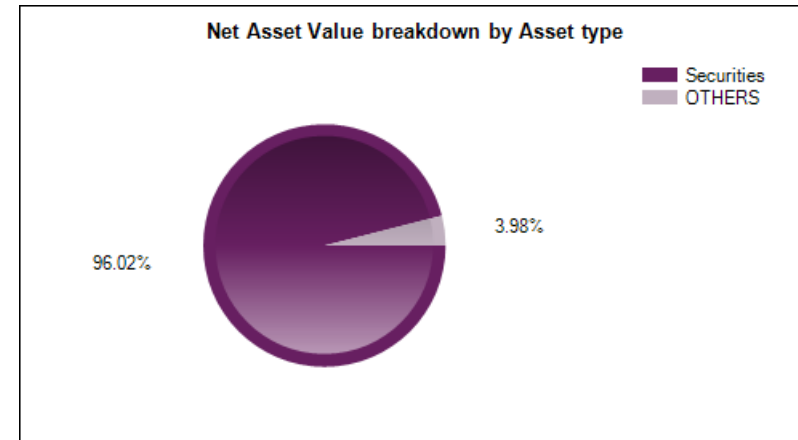
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 779 380.78	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.21000	27 302.17000	EUR	250.00000
B1	IE000S5YJIN3	105.41000	26 353.07000	GBP	250.00000
D	IE00009LMXF4	108.88000	451 497.43000	EUR	4 146.83500
D1	IE000SU69JL3	109.92000	1 082 457.41000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 708 643.81	1 564 985.89	143 657.92	
Coupons & Dividends			
1 693.93	1 698.82	-4.89	
Cash & Equivalent			
69 043.04	69 080.25	-37.21	
Total			
1 779 380.78	1 635 764.96	143 615.82	



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	148.15000	USD	16/08/2024	38 530.29	54 051.63		15 521.34	3.04
US00766T1007	AECOM	621.000	96.46000	USD	16/08/2024	40 558.94	54 500.65		13 941.71	3.06
US0298991011	AMERICAN STATES WATER	570.000	82.32000	USD	16/08/2024	45 501.15	42 691.66		-2 809.49	2.40
US0304201033	AMERICAN WATER WORKS	999.000	140.98000	USD	16/08/2024	136 106.52	128 140.31		-7 966.21	7.20
US0565251081	BADGER METER INC	421.000	199.98000	USD	16/08/2024	38 510.57	76 600.47		38 089.90	4.30
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.80000	HKD	16/08/2024	76 673.43	51 255.79		-25 417.64	2.88
US21874C1027	CORE AND MAIN INC	948.000	51.03000	USD	16/08/2024	20 566.40	44 014.59		23 448.19	2.47
US2788651006	ECOLAB INC	180.000	240.66000	USD	16/08/2024	27 807.35	39 412.97		11 605.62	2.21
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.69000	USD	16/08/2024	105 243.45	83 200.58		-22 042.87	4.68
CH1169151003	GEORG FISCHER LTD	962.000	64.25000	CHF	16/08/2024	61 091.34	64 758.24		3 666.90	3.64
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	24.67000	MXN	16/08/2024	16 022.56	16 487.84		465.28	0.93
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	3.89000	HKD	16/08/2024	40 332.27	17 960.94		-22 371.33	1.01
US45167R1041	IDEX CORP	383.000	196.58000	USD	16/08/2024	74 205.79	68 501.63		-5 704.16	3.85
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	6 120.00000	JPY	16/08/2024	80 677.35	80 741.52		64.17	4.54
US5355551061	LINDSAY SHS	416.000	121.21000	USD	16/08/2024	56 896.98	45 876.95		-11 020.03	2.58
JP3921260000	METAWATER CO LTD	4 354.000	1 767.00000	JPY	16/08/2024	55 770.62	47 297.78		-8 472.84	2.66
US5966801087	MIDDLESEX WATER CO	228.000	61.14000	USD	16/08/2024	19 840.86	12 683.03		-7 157.83	0.71
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	32.97000	USD	16/08/2024	40 265.28	32 607.03		-7 658.25	1.83
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.42000	USD	16/08/2024	16 904.63	27 087.94		10 183.31	1.52
IE00BLS09M33	PENTAIR PLC	1 060.000	84.52000	USD	16/08/2024	51 123.40	81 513.24		30 389.84	4.58
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.50000	GBP	16/08/2024	97 700.99	89 850.45		-7 850.54	5.05
US7843051043	SJW GROUP	1 098.000	59.42000	USD	16/08/2024	68 993.16	59 360.53		-9 632.63	3.34
CA85472N1096	STANTEC	720.000	113.24000	CAD	16/08/2024	32 405.04	54 081.19		21 676.15	3.04
US88162G1031	TETRA TECH	427.000	229.02000	USD	16/08/2024	58 074.37	88 974.20		30 899.83	5.00
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	28.40000	EUR	16/08/2024	107 724.10	127 288.80		19 564.70	7.15
US92338C1036	VERALTO CORPORATION	450.000	108.72000	USD	16/08/2024	31 879.09	44 512.78		12 633.69	2.50
US98419M1009	XYLEM	1 336.000	132.80000	USD	16/08/2024	109 574.44	161 423.71		51 849.27	9.07
US9871841089	YORK WATER CO	391.000	38.70000	USD	16/08/2024	16 005.52	13 767.36		-2 238.16	0.77
Total Equities						1 564 985.89	1 708 643.81		143 657.92	96.02
Total Securities						1 564 985.89	1 708 643.81		143 657.92	96.02
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	570.000		USD	16/08/2024	168.98	168.98			0.01
US0304201033	AMERICAN WATER WKS	999.000		USD	16/08/2024	488.28	486.73		-1.55	0.03
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	16/08/2024	480.24	477.64		-2.60	0.03
US5355551061	LINDSAY SHS	416.000		USD	16/08/2024	95.38	95.38			0.01
US5966801087	MIDDLESEX WATER CO	228.000		USD	16/08/2024	47.22	47.19		-0.03	
US6247581084	MUELLR WT PDT SR A	1 458.000		USD	16/08/2024	59.80	59.43		-0.37	
US7843051043	SJW GROUP	1 098.000		USD	16/08/2024	280.01	279.72		-0.29	0.02
US88162G1031	TETRA TECH	427.000		USD	16/08/2024	78.91	78.86		-0.05	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						1 698.82	1 693.93		-4.89	0.10
Total Coupons & Dividends						1 698.82	1 693.93		-4.89	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.00000	EUR	16/08/2024	69 946.26	69 946.26			3.93
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.17295	GBP	16/08/2024	3 296.09	3 315.00		18.91	0.19
Total CASH OR PENDING						73 242.35	73 261.26		18.91	4.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	16/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	38 976.220	1.00000	EUR	16/08/2024	38 976.22	38 976.22			2.19
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	16/08/2024	41 555.49	41 555.49			2.34
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	16/08/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	16/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17295	GBP	16/08/2024	-8 762.58	-8 796.99		-34.41	-0.49
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	16/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	16/08/2024	-11 396.48	-11 396.48			-0.64
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	16/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	16/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	16/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	16/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	16/08/2024	14 022.11	14 022.11			0.79
F551EURG0	PnAR	-6 856.080	1.00000	EUR	16/08/2024	-6 856.08	-6 856.08			-0.39
F130EURG0	PnCstdFee	-195.450	1.00000	EUR	16/08/2024	-195.45	-195.45			-0.01
F135GBPG0	PnDmcltnFee	-1 054.880	1.17295	GBP	16/08/2024	-1 245.29	-1 237.32		7.97	-0.07
F290EURG0	PnExternalChrg	3 258.370	1.00000	EUR	16/08/2024	3 258.37	3 258.37			0.18
F164EURG0	PnFundMngrs	-25 315.180	1.00000	EUR	16/08/2024	-25 315.18	-25 315.18			-1.42
F200EURG0	PnlnsPrem	-36.190	1.00000	EUR	16/08/2024	-36.19	-36.19			
F262EURG0	PnLawyerFee	-1 054.880	1.00000	EUR	16/08/2024	-1 054.88	-1 054.88			-0.06
F241EURG0	PnMKtAuthFee	-1 829.770	1.00000	EUR	16/08/2024	-1 829.77	-1 829.77			-0.10
F620EURG0	PnSetUpChrg	-1 097.140	1.00000	EUR	16/08/2024	-1 097.14	-1 097.14			-0.06
F110EURG0	PrFinManagFees	-2 646.540	1.00000	EUR	16/08/2024	-2 646.54	-2 646.54			-0.15
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17295	GBP	16/08/2024	-2 361.95	-2 391.66		-29.71	-0.13
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	16/08/2024	-15 360.36	-15 360.36			-0.86
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	16/08/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.17295	GBP	16/08/2024	-17.27	-17.24		0.03	
F400EURG0	PrPayingAgent	-1 847.680	1.00000	EUR	16/08/2024	-1 847.68	-1 847.68			-0.10
F304EURG0	PrSubsTax	-843.920	1.00000	EUR	16/08/2024	-843.92	-843.92			-0.05
Total MANAGEMENT FEES						-4 162.10	-4 218.22		-56.12	-0.24
Total Cash & Equivalent						69 080.25	69 043.04		-37.21	3.88

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/08/2024	1.50760000	0.66330592
EUR/CHF	16/08/2024	0.95445000	1.04772382
EUR/GBP	16/08/2024	0.85255000	1.17295173
EUR/HKD	16/08/2024	8.56860000	0.11670518

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	16/08/2024	162.66130000	0.00614774
EUR/MXN	16/08/2024	20.53010000	0.04870897
EUR/USD	16/08/2024	1.09910000	0.90983532

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/08/2024 to 16/08/2024

▼ 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															
16/08/2024															
330224702		Gone ex-Income - Equity	US0298991011	AMERICAN STS WTR	570.00		265.34		USD	1.09910	241.40	72.42	168.99	185.73	
330224718		Gone ex-Income - Equity	US5355551061	LINDSAY SHS	416.00		149.76		USD	1.09910	136.24	40.88	95.38	104.83	
Total 16/08/2024											377.64	113.30	264.37		
Total Coupons & Dividends											377.64	113.30	264.37		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/08/2024 to 16/08/2024

▼ 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		109.05000	109.21000	0.16000	0.147 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.46000	123.64000	0.18000	0.146 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.51000	105.41000	-0.10000	-0.095 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.71000	108.88000	0.17000	0.156 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		128.74000	128.93000	0.19000	0.148 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		110.03000	109.92000	-0.11000	-0.100 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.147 %	-1.266 %	-4.378 %	9.068 %	6.411 %
B1	-0.095 %	0.181 %	-4.822 %	8.917 %	4.688 %
D	0.156 %	-1.216 %	-4.214 %	9.791 %	6.860 %
D1	-0.100 %	0.237 %	-4.765 %	9.537 %	5.016 %

▼ 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	148.1500	54 051.63	3.038 %			-0.9100	-366.67	-13.628 %	-0.610 %	-0.674 %
US00766T1007	AECOM	621.000	96.4600	54 500.65	3.063 %			0.0300	-17.77	-0.660 %	0.031 %	-0.033 %
US0298991011	AMERICAN STS WTR	570.000	82.3200	42 691.66	2.399 %		168.98	-0.2300	22.42	0.833 %	-0.279 %	0.052 %
US0304201033	AMERICAN WATER WKS	999.000	140.9800	128 140.31	7.201 %			-1.0500	-1 036.65	-38.530 %	-0.739 %	-0.803 %
US0565251081	BADGER METER INC	421.000	199.9800	76 600.47	4.305 %			-1.6400	-677.41	-25.178 %	-0.813 %	-0.877 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.8000	51 255.79	2.881 %			-0.0200	-253.25	-9.413 %	-0.415 %	-0.492 %
US21874C1027	CORE AND MAIN INC	948.000	51.0300	44 014.59	2.474 %			-0.3400	-321.50	-11.949 %	-0.662 %	-0.725 %
US2788651006	ECOLAB INC	180.000	240.6600	39 412.97	2.215 %			0.7200	92.87	3.452 %	0.300 %	0.236 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.6900	83 200.58	4.676 %			0.0400	30.88	1.148 %	0.101 %	0.037 %
CH1169151003	GEORG FISCHER RG	962.000	64.2500	64 758.24	3.639 %			0.3500	507.60	18.866 %	0.548 %	0.790 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	24.6700	16 487.84	0.927 %			-0.0900	-95.09	-3.534 %	-0.363 %	-0.573 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	3.8900	17 960.94	1.009 %			0.0100	32.37	1.203 %	0.258 %	0.181 %
US45167R1041	IDEX CORP	383.000	196.5800	68 501.63	3.850 %			1.3400	423.59	15.744 %	0.686 %	0.622 %
JP3270000007	KURITA WATER IND	2 146.000	6 120.0000	80 741.52	4.538 %			164.0000	2 667.50	99.146 %	2.754 %	3.417 %
US5355551061	LINDSAY SHS	416.000	121.2100	45 876.95	2.578 %		95.38	0.2800	172.18	6.400 %	0.232 %	0.376 %
JP3921260000	METAWATER	4 354.000	1 767.0000	47 297.78	2.658 %			32.0000	1 154.33	42.904 %	1.844 %	2.502 %
US5966801087	MIDDLESEX WATER CO	228.000	61.1400	12 683.03	0.713 %			0.2800	50.04	1.860 %	0.460 %	0.396 %
US6151111019	MNTRS ENVIRON	1 087.000	32.9700	32 607.03	1.832 %			0.4900	464.13	17.251 %	1.509 %	1.444 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.4200	27 087.94	1.522 %			-0.1100	-163.28	-6.069 %	-0.536 %	-0.599 %
IE00BLS09M33	PENTAIR PLC	1 060.000	84.5200	81 513.24	4.581 %			-0.2200	-264.25	-9.822 %	-0.260 %	-0.323 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.5000	89 850.45	5.050 %			-0.2500	-657.95	-24.455 %	-0.971 %	-0.727 %
US7843051043	SJW GROUP	1 098.000	59.4200	59 360.53	3.336 %			0.4100	372.02	13.827 %	0.695 %	0.631 %
CA85472N1096	STANTEC	720.000	113.2400	54 081.19	3.039 %			0.0100	-88.64	-3.295 %	0.009 %	-0.164 %
US88162G1031	TETRA TECH	427.000	229.0200	88 974.20	5.000 %			0.6200	184.32	6.851 %	0.271 %	0.208 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	28.4000	127 288.80	7.154 %			0.2800	1 254.96	46.644 %	0.996 %	0.996 %
US92338C1036	VERALTO RG WM	450.000	108.7200	44 512.78	2.502 %			-0.2500	-130.79	-4.861 %	-0.229 %	-0.293 %
US98419M1009	XYLEM	1 336.000	132.8000	161 423.71	9.072 %			-0.3900	-577.24	-21.455 %	-0.293 %	-0.356 %
US9871841089	YORK WATER CO	391.000	38.7000	13 767.36	0.774 %			0.0300	1.91	0.071 %	0.078 %	0.014 %
Total Equities				1 708 643.81	96.025 %				2 780.63	103.350 %		
Total Securities				1 708 643.81	96.025 %				2 780.63	103.350 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	570.000		168.98	0.009 %	570.00	-168.98					
US0304201033	AMERICAN WATER WKS	999.000		486.73	0.027 %				-0.31	-0.012 %		-0.064 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000		477.64	0.027 %				-0.30	-0.011 %		-0.063 %
US5355551061	LINDSAY SHS	416.000		95.38	0.005 %	416.00	-95.38					
US5966801087	MIDDLESEX WATER CO	228.000		47.19	0.003 %				-0.03	-0.001 %		-0.064 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US6247581084	MUELLR WT PDT SR A	1 458.000		59.43	0.003 %				-0.04	-0.001 %		-0.067 %
US7843051043	SJW GROUP	1 098.000		279.72	0.016 %				-0.18	-0.007 %		-0.064 %
US88162G1031	TETRA TECH	427.000		78.86	0.004 %				-0.05	-0.002 %		-0.063 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 693.93	0.095 %				-0.91	-0.034 %		
Total Coupons & Dividends				1 693.93	0.095 %				-0.91	-0.034 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.0000	69 946.26	3.931 %							
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1730	3 315.00	0.186 %			0.0029	8.15	0.303 %	0.246 %	0.246 %
Total CASH OR PENDING				73 261.26	4.117 %				8.15	0.303 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.064 %							
F900EURG0	PnAMFReb	38 976.220	1.0000	38 976.22	2.190 %	511.16			511.16	18.999 %		1.329 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.335 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.312 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1730	-8 796.99	-0.494 %			0.0029	-21.62	-0.804 %	0.246 %	0.246 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.640 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.338 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.296 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.106 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.788 %							
F551EURG0	PnAR	-6 856.080	1.0000	-6 856.08	-0.385 %	-89.04			-89.04	-3.309 %		1.316 %
F130EURG0	PnCstdFee	-195.450	1.0000	-195.45	-0.011 %	-2.54			-2.54	-0.094 %		1.317 %
F135GBPG0	PnDmcltnFee	-1 054.880	1.1730	-1 237.32	-0.070 %	-13.70		0.0029	-19.07	-0.709 %	0.246 %	1.565 %
F290EURG0	PnExternalChrg	3 258.370	1.0000	3 258.37	0.183 %	-23.97			-23.97	-0.891 %		-0.730 %
F164EURG0	PnFundMngrs	-25 315.180	1.0000	-25 315.18	-1.423 %	-328.77			-328.77	-12.220 %		1.316 %
F200EURG0	PnInsPrem	-36.190	1.0000	-36.19	-0.002 %	-0.47			-0.47	-0.017 %		1.316 %
F262EURG0	PnLawyerFee	-1 054.880	1.0000	-1 054.88	-0.059 %	-13.70			-13.70	-0.509 %		1.316 %
F241EURG0	PnMktAuthFee	-1 829.770	1.0000	-1 829.77	-0.103 %	-18.08			-18.08	-0.672 %		0.998 %
F620EURG0	PnSetUpChrg	-1 097.140	1.0000	-1 097.14	-0.062 %	-14.25			-14.25	-0.530 %		1.316 %
F110EURG0	PrFinManagFees	-2 646.540	1.0000	-2 646.54	-0.149 %	-30.28			-30.28	-1.125 %		1.157 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1730	-2 391.66	-0.134 %			0.0029	-5.88	-0.219 %	0.246 %	0.246 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.863 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.039 %							
F400GBPG0	PrPayingAgent	-14.700	1.1730	-17.24	-0.001 %			0.0029	-0.04	-0.001 %	0.246 %	0.233 %
F400EURG0	PrPayingAgent	-1 847.680	1.0000	-1 847.68	-0.104 %	-29.87			-29.87	-1.110 %		1.643 %
F304EURG0	PrSubsTax	-843.920	1.0000	-843.92	-0.047 %	-10.96			-10.96	-0.407 %		1.316 %
Total MANAGEMENT FEES				-4 218.22	-0.237 %				-97.38	-3.619 %		
Total Cash & Equivalent				69 043.04	3.880 %				-89.23	-3.316 %		
Total				1 779 380.78	100.000 %				2 690.49	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/08/2024 to 16/08/2024

▼ 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	27 295.27	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 903.06	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	451 375.14	7.42	EUR	7.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 269 326.43	20.87	EUR	20.87	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 776 690.29	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 776 690.29	13.70	GBP	16.07	EUR		Net Asset Value
PrimeBroker brokerage		1 776 690.29		EUR		EUR		Net Asset Value
Fund managers		1 776 690.29	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 776 690.29	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 776 690.29	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 776 690.29	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 776 690.29	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 776 690.29	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 776 690.29	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 776 690.29	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 776 690.29	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	27 295.27	-7.83	EUR	-7.83	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 903.06	-8.88	EUR	-8.88	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 375.14	-129.71	EUR	-129.71	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 269 326.43	-364.74	EUR	-364.74	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							66.84	