

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	1 779 791.17	0.00	GBP	19/08/2024	105.38000000	250.00000	26 343.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 779 791.17	0.00	GBP	19/08/2024	109.89000000	9 847.38200	1 082 137.48
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 779 791.17	0.00	EUR	19/08/2024	109.23000000	250.00000	27 307.05
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 779 791.17	0.00	EUR	19/08/2024	108.90000000	4 146.83500	451 602.35



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/08/2024

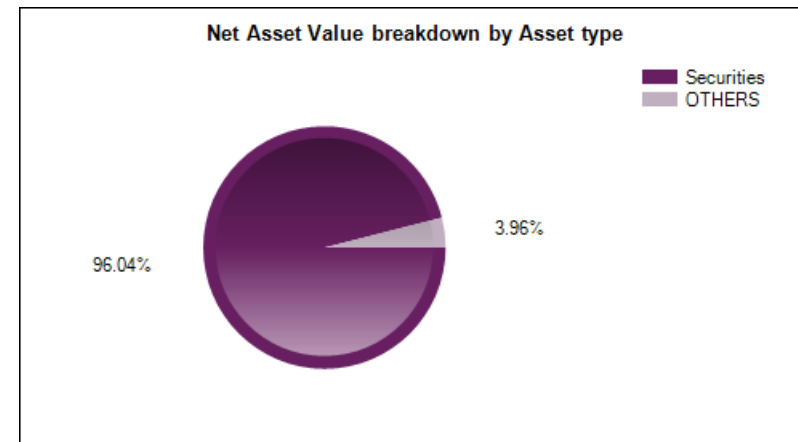
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 779 791.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.23000	27 307.05000	EUR	250.00000
B1	IE000S5YJIN3	105.38000	26 343.87000	GBP	250.00000
D	IE00009LMXF4	108.90000	451 602.35000	EUR	4 146.83500
D1	IE000SU69JL3	109.89000	1 082 137.48000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 709 270.80	1 564 985.89	144 284.91	
Coupons & Dividends			
1 682.60	1 698.82	-16.22	
Cash & Equivalent			
68 837.77	68 879.80	-42.03	
Total			
1 779 791.17	1 635 564.51	144 226.66	



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	151.84000	USD	19/08/2024	38 530.29	55 027.42		16 497.13	3.09
US00766T1007	AECOM	621.000	97.62000	USD	19/08/2024	40 558.94	54 787.18		14 228.24	3.08
US0298991011	AMERICAN STATES WATER	570.000	82.35000	USD	19/08/2024	45 501.15	42 421.60		-3 079.55	2.38
US0304201033	AMERICAN WATER WORKS	999.000	141.57000	USD	19/08/2024	136 106.52	127 816.02		-8 290.50	7.18
US0565251081	BADGER METER INC	421.000	203.51000	USD	19/08/2024	38 510.57	77 431.28		38 920.71	4.35
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.84000	HKD	19/08/2024	76 673.43	51 360.75		-25 312.68	2.89
US21874C1027	CORE AND MAIN INC	948.000	50.90000	USD	19/08/2024	20 566.40	43 608.86		23 042.46	2.45
US2788651006	ECOLAB INC	180.000	242.21000	USD	19/08/2024	27 807.35	39 401.54		11 594.19	2.21
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.72000	USD	19/08/2024	105 243.45	82 706.62		-22 536.83	4.65
CH1169151003	GEORG FISCHER LTD	962.000	64.45000	CHF	19/08/2024	61 091.34	64 885.04		3 793.70	3.65
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	25.21000	MXN	19/08/2024	16 022.56	16 647.80		625.24	0.94
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	4.00000	HKD	19/08/2024	40 332.27	18 353.70		-21 978.57	1.03
US45167R1041	IDEX CORP	383.000	199.18000	USD	19/08/2024	74 205.79	68 943.46		-5 262.33	3.87
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 857.00000	JPY	19/08/2024	80 677.35	77 601.81		-3 075.54	4.36
US5355551061	LINDSAY SHS	416.000	122.35000	USD	19/08/2024	56 896.98	45 998.73		-10 898.25	2.58
JP3921260000	METAWATER CO LTD	4 354.000	1 724.00000	JPY	19/08/2024	55 770.62	46 343.90		-9 426.72	2.60
US5966801087	MIDDLESEX WATER CO	228.000	61.71000	USD	19/08/2024	19 840.86	12 715.66		-7 125.20	0.71
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	33.20000	USD	19/08/2024	40 265.28	32 614.91		-7 650.37	1.83
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.59000	USD	19/08/2024	16 904.63	27 130.79		10 226.16	1.52
IE00BLS09M33	PENTAIR PLC	1 060.000	84.89000	USD	19/08/2024	51 123.40	81 322.55		30 199.15	4.57
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.65000	GBP	19/08/2024	97 700.99	90 426.71		-7 274.28	5.08
US7843051043	SJW GROUP	1 098.000	59.52000	USD	19/08/2024	68 993.16	59 062.77		-9 930.39	3.32
CA85472N1096	STANTEC	720.000	112.37000	CAD	19/08/2024	32 405.04	53 580.40		21 175.36	3.01
US88162G1031	TETRA TECH	427.000	232.77000	USD	19/08/2024	58 074.37	89 826.29		31 751.92	5.05
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	28.71000	EUR	19/08/2024	107 724.10	128 678.22		20 954.12	7.23
US92338C1036	VERALTO CORPORATION	450.000	109.58000	USD	19/08/2024	31 879.09	44 564.84		12 685.75	2.50
US98419M1009	XYLEM	1 336.000	134.38000	USD	19/08/2024	109 574.44	162 251.86		52 677.42	9.12
US9871841089	YORK WATER CO	391.000	38.94000	USD	19/08/2024	16 005.52	13 760.09		-2 245.43	0.77
Total Equities						1 564 985.89	1 709 270.80		144 284.91	96.04
Total Securities						1 564 985.89	1 709 270.80		144 284.91	96.04
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	570.000		USD	19/08/2024	168.98	167.85		-1.13	0.01
US0304201033	AMERICAN WATER WKS	999.000		USD	19/08/2024	488.28	483.47		-4.81	0.03
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	19/08/2024	480.24	474.44		-5.80	0.03
US5355551061	LINDSAY SHS	416.000		USD	19/08/2024	95.38	94.74		-0.64	0.01
US5966801087	MIDDLESEX WATER CO	228.000		USD	19/08/2024	47.22	46.88		-0.34	
US6247581084	MUELLR WT PDT SR A	1 458.000		USD	19/08/2024	59.80	59.03		-0.77	
US7843051043	SJW GROUP	1 098.000		USD	19/08/2024	280.01	277.85		-2.16	0.02
US88162G1031	TETRA TECH	427.000		USD	19/08/2024	78.91	78.34		-0.57	

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	1 682.60		-16.22	0.09
Total Coupons & Dividends						1 698.82	1 682.60		-16.22	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.00000	EUR	19/08/2024	69 946.26	69 946.26			3.93
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.17357	GBP	19/08/2024	3 296.09	3 316.75		20.66	0.19
Total CASH OR PENDING						73 242.35	73 263.01		20.66	4.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	19/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	40 509.730	1.00000	EUR	19/08/2024	40 509.73	40 509.73			2.28
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	19/08/2024	41 555.49	41 555.49			2.33
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	19/08/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	19/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17357	GBP	19/08/2024	-8 762.58	-8 801.63		-39.05	-0.49
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	19/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	19/08/2024	-11 396.48	-11 396.48			-0.64
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	19/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	19/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	19/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	19/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	19/08/2024	14 022.11	14 022.11			0.79
F551EURG0	PnAR	-7 123.200	1.00000	EUR	19/08/2024	-7 123.20	-7 123.20			-0.40
F130EURG0	PnCstdFee	-203.060	1.00000	EUR	19/08/2024	-203.06	-203.06			-0.01
F135GBPG0	PnDmcltnFee	-1 095.980	1.17357	GBP	19/08/2024	-1 293.52	-1 286.21		7.31	-0.07
F290EURG0	PnExternalChrg	3 186.450	1.00000	EUR	19/08/2024	3 186.45	3 186.45			0.18
F164EURG0	PnFundMngrs	-26 301.480	1.00000	EUR	19/08/2024	-26 301.48	-26 301.48			-1.48
F200EURG0	PnlnsPrem	-37.600	1.00000	EUR	19/08/2024	-37.60	-37.60			
F262EURG0	PnLawyerFee	-1 095.980	1.00000	EUR	19/08/2024	-1 095.98	-1 095.98			-0.06
F241EURG0	PnMKtAuthFee	-1 884.020	1.00000	EUR	19/08/2024	-1 884.02	-1 884.02			-0.11
F620EURG0	PnSetUpChrg	-1 139.880	1.00000	EUR	19/08/2024	-1 139.88	-1 139.88			-0.06
F110EURG0	PrFinManagFees	-2 737.340	1.00000	EUR	19/08/2024	-2 737.34	-2 737.34			-0.15
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17357	GBP	19/08/2024	-2 361.95	-2 392.92		-30.97	-0.13
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	19/08/2024	-15 360.36	-15 360.36			-0.86
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	19/08/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.17357	GBP	19/08/2024	-17.27	-17.25		0.02	
F400EURG0	PrPayingAgent	-1 937.280	1.00000	EUR	19/08/2024	-1 937.28	-1 937.28			-0.11
F304EURG0	PrSubsTax	-876.800	1.00000	EUR	19/08/2024	-876.80	-876.80			-0.05
Total MANAGEMENT FEES						-4 362.55	-4 425.24		-62.69	-0.25
Total Cash & Equivalent						68 879.80	68 837.77		-42.03	3.87

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/08/2024	1.51000000	0.66225166
EUR/CHF	19/08/2024	0.95555000	1.04651771
EUR/GBP	19/08/2024	0.85210000	1.17357118
EUR/HKD	19/08/2024	8.62235000	0.11597766

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	19/08/2024	161.96945000	0.00617400
EUR/MXN	19/08/2024	20.77790000	0.04812806
EUR/USD	19/08/2024	1.10650000	0.90375056

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 19/08/2024 to 19/08/2024

▼ 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
No data found															

▼ Change

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

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/08/2024 to 19/08/2024

▼ 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		109.21000	109.23000	0.02000	0.018 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.64000	123.67000	0.03000	0.024 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.41000	105.38000	-0.03000	-0.028 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.88000	108.90000	0.02000	0.018 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		128.93000	128.96000	0.03000	0.023 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		109.92000	109.89000	-0.03000	-0.027 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.018 %	0.055 %	-4.636 %	8.892 %	6.431 %
B1	-0.028 %	1.132 %	-4.814 %	8.617 %	4.658 %
D	0.018 %	0.110 %	-4.482 %	9.624 %	6.880 %
D1	-0.027 %	1.179 %	-4.758 %	9.235 %	4.987 %

▼ 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	151.8400	55 027.42	3.092 %			3.6900	975.79	237.771 %	2.491 %	1.805 %
US00766T1007	AECOM	621.000	97.6200	54 787.18	3.078 %			1.1600	286.53	69.819 %	1.203 %	0.526 %
US0298991011	AMERICAN STS WTR	570.000	82.3500	42 421.60	2.384 %			0.0300	-270.06	-65.806 %	0.036 %	-0.633 %
US0304201033	AMERICAN WATER WKS	999.000	141.5700	127 816.02	7.182 %			0.5900	-324.29	-79.020 %	0.418 %	-0.253 %
US0565251081	BADGER METER INC	421.000	203.5100	77 431.28	4.351 %			3.5300	830.81	202.444 %	1.765 %	1.085 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.8400	51 360.75	2.886 %			0.0400	104.96	25.576 %	0.833 %	0.205 %
US21874C1027	CORE AND MAIN INC	948.000	50.9000	43 608.86	2.450 %			-0.1300	-405.73	-98.864 %	-0.255 %	-0.922 %
US2788651006	ECOLAB INC	180.000	242.2100	39 401.54	2.214 %			1.5500	-11.43	-2.785 %	0.644 %	-0.029 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.7200	82 706.62	4.647 %			0.0300	-493.96	-120.364 %	0.076 %	-0.594 %
CH1169151003	GEORG FISCHER RG	962.000	64.4500	64 885.04	3.646 %			0.2000	126.80	30.897 %	0.311 %	0.196 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	25.2100	16 647.80	0.935 %			0.5400	159.96	38.978 %	2.189 %	0.970 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	4.0000	18 353.70	1.031 %			0.1100	392.76	95.704 %	2.828 %	2.187 %
US45167R1041	IDEX CORP	383.000	199.1800	68 943.46	3.874 %			2.6000	441.83	107.661 %	1.323 %	0.645 %
JP3270000007	KURITA WATER IND	2 146.000	5 857.0000	77 601.81	4.360 %			-263.0000	-3 139.71	-765.055 %	-4.297 %	-3.889 %
US5355551061	LINDSAY SHS	416.000	122.3500	45 998.73	2.585 %			1.1400	121.78	29.674 %	0.941 %	0.265 %
JP3921260000	METAWATER	4 354.000	1 724.0000	46 343.90	2.604 %			-43.0000	-953.88	-232.433 %	-2.434 %	-2.017 %
US5966801087	MIDDLESEX WATER CO	228.000	61.7100	12 715.66	0.714 %			0.5700	32.63	7.951 %	0.932 %	0.257 %
US6151111019	MNTRS ENVIRON	1 087.000	33.2000	32 614.91	1.833 %			0.2300	7.88	1.920 %	0.698 %	0.024 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.5900	27 130.79	1.524 %			0.1700	42.85	10.441 %	0.833 %	0.158 %
IE00BLS09M33	PENTAIR PLC	1 060.000	84.8900	81 322.55	4.569 %			0.3700	-190.69	-46.466 %	0.438 %	-0.234 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.6500	90 426.71	5.081 %			0.1500	576.26	140.418 %	0.588 %	0.641 %
US7843051043	SJW GROUP	1 098.000	59.5200	59 062.77	3.319 %			0.1000	-297.76	-72.555 %	0.168 %	-0.502 %
CA85472N1096	STANTEC	720.000	112.3700	53 580.40	3.010 %			-0.8700	-500.79	-122.028 %	-0.768 %	-0.926 %
US88162G1031	TETRA TECH	427.000	232.7700	89 826.29	5.047 %			3.7500	852.09	207.629 %	1.637 %	0.958 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	28.7100	128 678.22	7.230 %			0.3100	1 389.42	338.561 %	1.092 %	1.092 %
US92338C1036	VERALTO RG WM	450.000	109.5800	44 564.84	2.504 %			0.8600	52.06	12.685 %	0.791 %	0.117 %
US98419M1009	XYLEM	1 336.000	134.3800	162 251.86	9.116 %			1.5800	828.15	201.796 %	1.190 %	0.513 %
US9871841089	YORK WATER CO	391.000	38.9400	13 760.09	0.773 %			0.2400	-7.27	-1.771 %	0.620 %	-0.053 %
Total Equities				1 709 270.80	96.038 %				626.99	152.779 %		
Total Securities				1 709 270.80	96.038 %				626.99	152.779 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	570.000		167.85	0.009 %				-1.13	-0.275 %		-0.669 %
US0304201033	AMERICAN WATER WKS	999.000		483.47	0.027 %				-3.26	-0.794 %		-0.670 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000		474.44	0.027 %				-3.20	-0.780 %		-0.670 %
US5355551061	LINDSAY SHS	416.000		94.74	0.005 %				-0.64	-0.156 %		-0.671 %
US5966801087	MIDDLESEX WATER CO	228.000		46.88	0.003 %				-0.31	-0.076 %		-0.657 %

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		59.03	0.003 %				-0.40	-0.097 %		-0.673 %
US7843051043	SJW GROUP	1 098.000		277.85	0.016 %				-1.87	-0.456 %		-0.669 %
US88162G1031	TETRA TECH	427.000		78.34	0.004 %				-0.52	-0.127 %		-0.659 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 682.60	0.095 %				-11.33	-2.761 %		
Total Coupons & Dividends				1 682.60	0.095 %				-11.33	-2.761 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.0000	69 946.26	3.930 %							
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1736	3 316.75	0.186 %			0.0006	1.75	0.426 %	0.053 %	0.053 %
Total CASH OR PENDING				73 263.01	4.116 %				1.75	0.426 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.064 %							
F900EURG0	PnAMFReb	40 509.730	1.0000	40 509.73	2.276 %	1 533.51			1 533.51	373.671 %		3.934 %
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	1.1736	-8 801.63	-0.495 %			0.0006	-4.64	-1.131 %	0.053 %	0.053 %
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	-7 123.200	1.0000	-7 123.20	-0.400 %	-267.12			-267.12	-65.089 %		3.896 %
F130EURG0	PnCstdFee	-203.060	1.0000	-203.06	-0.011 %	-7.61			-7.61	-1.854 %		3.894 %
F135GBPG0	PnDmcltnFee	-1 095.980	1.1736	-1 286.21	-0.072 %	-41.10		0.0006	-48.89	-11.913 %	0.053 %	3.951 %
F290EURG0	PnExternalChrg	3 186.450	1.0000	3 186.45	0.179 %	-71.92			-71.92	-17.525 %		-2.207 %
F164EURG0	PnFundMngrs	-26 301.480	1.0000	-26 301.48	-1.478 %	-986.30			-986.30	-240.332 %		3.896 %
F200EURG0	PnInsPrem	-37.600	1.0000	-37.60	-0.002 %	-1.41			-1.41	-0.344 %		3.896 %
F262EURG0	PnLawyerFee	-1 095.980	1.0000	-1 095.98	-0.062 %	-41.10			-41.10	-10.015 %		3.896 %
F241EURG0	PnMktAuthFee	-1 884.020	1.0000	-1 884.02	-0.106 %	-54.25			-54.25	-13.219 %		2.965 %
F620EURG0	PnSetUpChrg	-1 139.880	1.0000	-1 139.88	-0.064 %	-42.74			-42.74	-10.414 %		3.896 %
F110EURG0	PrFinManagFees	-2 737.340	1.0000	-2 737.34	-0.154 %	-90.80			-90.80	-22.125 %		3.431 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1736	-2 392.92	-0.134 %			0.0006	-1.26	-0.307 %	0.053 %	0.053 %
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	1.1736	-17.25	-0.001 %			0.0006	-0.01	-0.002 %	0.053 %	0.058 %
F400EURG0	PrPayingAgent	-1 937.280	1.0000	-1 937.28	-0.109 %	-89.60			-89.60	-21.833 %		4.849 %
F304EURG0	PrSubsTax	-876.800	1.0000	-876.80	-0.049 %	-32.88			-32.88	-8.012 %		3.896 %
Total MANAGEMENT FEES				-4 425.24	-0.249 %				-207.02	-50.445 %		
Total Cash & Equivalent				68 837.77	3.868 %				-205.27	-50.018 %		
Total				1 779 791.17	100.000 %				410.39	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/08/2024 to 19/08/2024

▼ 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	27 286.33	2.80	EUR	2.80	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 892.95	3.17	EUR	3.17	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	451 235.49	22.25	EUR	22.25	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 268 933.69	62.58	EUR	62.58	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 779 380.78	7.61	EUR	7.61	EUR		Net Asset Value
Domiciliation fees G0		1 779 380.78	41.10	GBP	48.23	EUR		Net Asset Value
PrimeBroker brokerage		1 779 380.78		EUR		EUR		Net Asset Value
Fund managers		1 779 380.78	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		1 779 380.78	1.41	EUR	1.41	EUR		Net Asset Value
Market Authority Fee		1 779 380.78	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		1 779 380.78	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		1 779 380.78	71.92	EUR	71.92	EUR		Net Asset Value
Subscription tax		1 779 380.78	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		1 779 380.78	89.60	EUR	89.60	EUR		Net Asset Value
Annual Report		1 779 380.78	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		1 779 380.78	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	27 286.33	-23.52	EUR	-23.52	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 892.95	-26.63	EUR	-26.63	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 235.49	-389.11	EUR	-389.11	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 268 933.69	-1 094.25	EUR	-1 094.25	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							200.45	