

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	1 768 378.79	0.00	GBP	20/08/2024	104.78000000	250.00000	26 194.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 768 378.79	0.00	GBP	20/08/2024	109.27000000	9 847.38200	1 076 019.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 768 378.79	0.00	EUR	20/08/2024	108.53000000	250.00000	27 131.48
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 768 378.79	0.00	EUR	20/08/2024	108.20000000	4 146.83500	448 706.85



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/08/2024

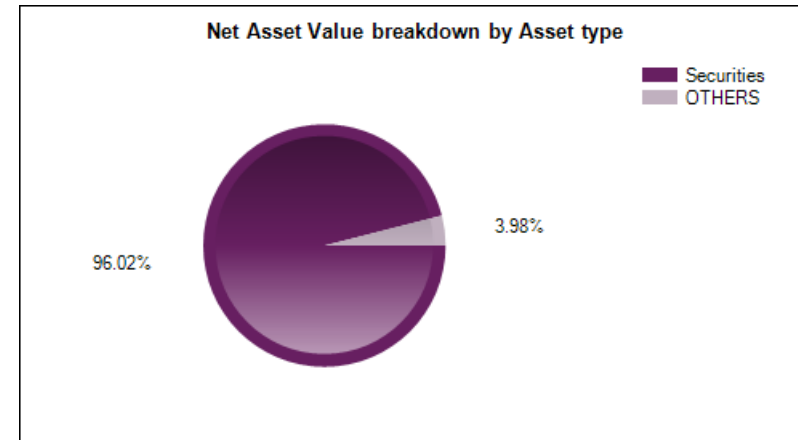
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 768 378.79 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.53000	27 131.48000	EUR	250.00000
B1	IE000S5YJIN3	104.78000	26 194.47000	GBP	250.00000
D	IE00009LMXF4	108.20000	448 706.85000	EUR	4 146.83500
D1	IE000SU69JL3	109.27000	1 076 019.41000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 697 924.89	1 564 985.89	132 939.00	
Coupons & Dividends			
1 616.78	1 639.02	-22.24	
Cash & Equivalent			
68 837.12	68 872.16	-35.04	
Total			
1 768 378.79	1 635 497.07	132 881.72	



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	150.51000	USD	20/08/2024	38 530.29	54 317.16		15 786.87	3.07
US00766T1007	AECOM	621.000	96.43000	USD	20/08/2024	40 558.94	53 892.84		13 333.90	3.05
US0298991011	AMERICAN STATES WATER	570.000	81.70000	USD	20/08/2024	45 501.15	41 910.63		-3 590.52	2.37
US0304201033	AMERICAN WATER WORKS	999.000	141.27000	USD	20/08/2024	136 106.52	127 011.41		-9 095.11	7.18
US0565251081	BADGER METER INC	421.000	201.47000	USD	20/08/2024	38 510.57	76 334.31		37 823.74	4.32
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.72000	HKD	20/08/2024	76 673.43	49 895.51		-26 777.92	2.82
US21874C1027	CORE AND MAIN INC	948.000	50.55000	USD	20/08/2024	20 566.40	43 127.75		22 561.35	2.44
US2788651006	ECOLAB INC	180.000	242.57000	USD	20/08/2024	27 807.35	39 294.96		11 487.61	2.22
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.53000	USD	20/08/2024	105 243.45	81 966.54		-23 276.91	4.64
CH1169151003	GEORG FISCHER LTD	962.000	63.80000	CHF	20/08/2024	61 091.34	64 436.33		3 344.99	3.64
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	25.20000	MXN	20/08/2024	16 022.56	16 461.12		438.56	0.93
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	3.94000	HKD	20/08/2024	40 332.27	18 009.15		-22 323.12	1.02
US45167R1041	IDEX CORP	383.000	199.02000	USD	20/08/2024	74 205.79	68 599.79		-5 606.00	3.88
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 946.00000	JPY	20/08/2024	80 677.35	78 868.87		-1 808.48	4.46
US5355551061	LINDSAY SHS	416.000	122.33000	USD	20/08/2024	56 896.98	45 798.75		-11 098.23	2.59
JP3921260000	METAWATER CO LTD	4 354.000	1 773.00000	JPY	20/08/2024	55 770.62	47 714.26		-8 056.36	2.70
US5966801087	MIDDLESEX WATER CO	228.000	60.87000	USD	20/08/2024	19 840.86	12 490.09		-7 350.77	0.71
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	33.09000	USD	20/08/2024	40 265.28	32 370.81		-7 894.47	1.83
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.26000	USD	20/08/2024	16 904.63	26 584.24		9 679.61	1.50
IE00BLS09M33	PENTAIR PLC	1 060.000	84.16000	USD	20/08/2024	51 123.40	80 285.83		29 162.43	4.54
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.32000	GBP	20/08/2024	97 700.99	89 195.29		-8 505.70	5.04
US7843051043	SJW GROUP	1 098.000	58.92000	USD	20/08/2024	68 993.16	58 222.71		-10 770.45	3.29
CA85472N1096	STANTEC	720.000	113.00000	CAD	20/08/2024	32 405.04	53 722.47		21 317.43	3.04
US88162G1031	TETRA TECH	427.000	232.71000	USD	20/08/2024	58 074.37	89 427.32		31 352.95	5.06
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	28.74000	EUR	20/08/2024	107 724.10	128 812.68		21 088.58	7.28
US92338C1036	VERALTO CORPORATION	450.000	109.40000	USD	20/08/2024	31 879.09	44 305.45		12 426.36	2.51
US98419M1009	XYLEM	1 336.000	134.15000	USD	20/08/2024	109 574.44	161 296.31		51 721.87	9.12
US9871841089	YORK WATER CO	391.000	38.57000	USD	20/08/2024	16 005.52	13 572.31		-2 433.21	0.77
Total Equities						1 564 985.89	1 697 924.89		132 939.00	96.02
Total Securities						1 564 985.89	1 697 924.89		132 939.00	96.02
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	570.000		USD	20/08/2024	168.98	167.15		-1.83	0.01
US0304201033	AMERICAN WATER WKS	999.000		USD	20/08/2024	488.28	481.45		-6.83	0.03
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	20/08/2024	480.24	472.46		-7.78	0.03
US5355551061	LINDSAY SHS	416.000		USD	20/08/2024	95.38	94.34		-1.04	0.01
US5966801087	MIDDLESEX WATER CO	228.000		USD	20/08/2024	47.22	46.68		-0.54	
US7843051043	SJW GROUP	1 098.000		USD	20/08/2024	280.01	276.69		-3.32	0.02
US88162G1031	TETRA TECH	427.000		USD	20/08/2024	78.91	78.01		-0.90	
Total Equities						1 639.02	1 616.78		-22.24	0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						1 639.02	1 616.78		-22.24	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.00000	EUR	20/08/2024	69 946.26	69 946.26			3.96
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.17268	GBP	20/08/2024	3 296.09	3 314.22		18.13	0.19
BK065USDG0	BkDep USD SGP G0	65.320	0.89997	USD	20/08/2024	58.79	58.79			
Total CASH OR PENDING						73 301.14	73 319.27		18.13	4.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	20/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	41 021.110	1.00000	EUR	20/08/2024	41 021.11	41 021.11			2.32
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	20/08/2024	41 555.49	41 555.49			2.35
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	20/08/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	20/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17268	GBP	20/08/2024	-8 762.58	-8 794.92		-32.34	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	20/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	20/08/2024	-11 396.48	-11 396.48			-0.64
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	20/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	20/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.00000	EUR	20/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	20/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	20/08/2024	14 022.11	14 022.11			0.79
F551EURG0	PnAR	-7 212.240	1.00000	EUR	20/08/2024	-7 212.24	-7 212.24			-0.41
F130EURG0	PnCstdFee	-205.600	1.00000	EUR	20/08/2024	-205.60	-205.60			-0.01
F135GBPG0	PnDmcltnFee	-1 109.680	1.17268	GBP	20/08/2024	-1 309.59	-1 301.30		8.29	-0.07
F290EURG0	PnExternalChrg	3 162.480	1.00000	EUR	20/08/2024	3 162.48	3 162.48			0.18
F164EURG0	PnFundMngrs	-26 630.250	1.00000	EUR	20/08/2024	-26 630.25	-26 630.25			-1.51
F200EURG0	PnlnsPrem	-38.070	1.00000	EUR	20/08/2024	-38.07	-38.07			
F262EURG0	PnLawyerFee	-1 109.680	1.00000	EUR	20/08/2024	-1 109.68	-1 109.68			-0.06
F241EURG0	PnMktAuthFee	-1 902.100	1.00000	EUR	20/08/2024	-1 902.10	-1 902.10			-0.11
F620EURG0	PnSetUpChrg	-1 154.130	1.00000	EUR	20/08/2024	-1 154.13	-1 154.13			-0.07
F110EURG0	PrFinManagFees	-2 767.430	1.00000	EUR	20/08/2024	-2 767.43	-2 767.43			-0.16
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17268	GBP	20/08/2024	-2 361.95	-2 391.10		-29.15	-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	20/08/2024	-15 360.36	-15 360.36			-0.87
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	20/08/2024	-694.08	-694.08			-0.04
F400EURG0	PrPayingAgent	-1 967.150	1.00000	EUR	20/08/2024	-1 967.15	-1 967.15			-0.11
F400GBPG0	PrPayingAgent	-14.700	1.17268	GBP	20/08/2024	-17.27	-17.24		0.03	
F304EURG0	PrSubsTax	-887.760	1.00000	EUR	20/08/2024	-887.76	-887.76			-0.05
Total MANAGEMENT FEES						-4 428.98	-4 482.15		-53.17	-0.25
Total Cash & Equivalent						68 872.16	68 837.12		-35.04	3.89

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/08/2024	1.51445000	0.66030572
EUR/CHF	20/08/2024	0.95250000	1.04986877
EUR/GBP	20/08/2024	0.85275000	1.17267663
EUR/HKD	20/08/2024	8.65550000	0.11553348

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	20/08/2024	161.78900000	0.00618089
EUR/MXN	20/08/2024	21.00520000	0.04760726
EUR/USD	20/08/2024	1.11115000	0.89996850

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/08/2024 to 20/08/2024

▼ 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															
20/08/2024															
330358653		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	1 458.00		93.31		USD	1.11115	83.98	25.19	58.79	65.32	-1.01
Total 20/08/2024											83.98	25.19	58.79		
Total Coupons & Dividends											83.98	25.19	58.79		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/08/2024 to 20/08/2024

▼ 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		109.23000	108.53000	-0.70000	-0.641 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.67000	122.87000	-0.80000	-0.647 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.38000	104.78000	-0.60000	-0.569 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.90000	108.20000	-0.70000	-0.643 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		128.96000	128.14000	-0.82000	-0.636 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		109.89000	109.27000	-0.62000	-0.564 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.641 %	-0.586 %	-4.882 %	8.911 %	5.749 %
B1	-0.569 %	0.557 %	-4.737 %	8.569 %	4.062 %
D	-0.643 %	-0.533 %	-4.737 %	9.636 %	6.193 %
D1	-0.564 %	0.608 %	-4.684 %	9.194 %	4.395 %

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	150.5100	54 317.16	3.072 %			-1.3300	-710.26	6.224 %	-0.876 %	-1.291 %
US00766T1007	AECOM	621.000	96.4300	53 892.84	3.048 %			-1.1900	-894.34	7.837 %	-1.219 %	-1.632 %
US0298991011	AMERICAN STS WTR	570.000	81.7000	41 910.63	2.370 %			-0.6500	-510.97	4.477 %	-0.789 %	-1.205 %
US0304201033	AMERICAN WATER WKS	999.000	141.2700	127 011.41	7.182 %			-0.3000	-804.61	7.050 %	-0.212 %	-0.630 %
US0565251081	BADGER METER INC	421.000	201.4700	76 334.31	4.317 %			-2.0400	-1 096.97	9.612 %	-1.002 %	-1.417 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.7200	49 895.51	2.822 %			-0.1200	-1 465.24	12.839 %	-2.479 %	-2.853 %
US21874C1027	CORE AND MAIN INC	948.000	50.5500	43 127.75	2.439 %			-0.3500	-481.11	4.216 %	-0.688 %	-1.103 %
US2788651006	ECOLAB INC	180.000	242.5700	39 294.96	2.222 %			0.3600	-106.58	0.934 %	0.149 %	-0.270 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.5300	81 966.54	4.635 %			-0.1900	-740.08	6.485 %	-0.478 %	-0.895 %
CH1169151003	GEORG FISCHER RG	962.000	63.8000	64 436.33	3.644 %			-0.6500	-448.71	3.932 %	-1.009 %	-0.692 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	25.2000	16 461.12	0.931 %			-0.0100	-186.68	1.636 %	-0.040 %	-1.121 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	3.9400	18 009.15	1.018 %			-0.0600	-344.55	3.019 %	-1.500 %	-1.877 %
US45167R1041	IDEX CORP	383.000	199.0200	68 599.79	3.879 %			-0.1600	-343.67	3.011 %	-0.080 %	-0.498 %
JP3270000007	KURITA WATER IND	2 146.000	5 946.0000	78 868.87	4.460 %			89.0000	1 267.06	-11.103 %	1.520 %	1.633 %
US5355551061	LINDSAY SHS	416.000	122.3300	45 798.75	2.590 %			-0.0200	-199.98	1.752 %	-0.016 %	-0.435 %
JP3921260000	METAWATER	4 354.000	1 773.0000	47 714.26	2.698 %			49.0000	1 370.36	-12.008 %	2.842 %	2.957 %
US5966801087	MIDDLESEX WATER CO	228.000	60.8700	12 490.09	0.706 %			-0.8400	-225.57	1.977 %	-1.361 %	-1.774 %
US6151111019	MNTRS ENVIRON	1 087.000	33.0900	32 370.81	1.831 %			-0.1100	-244.10	2.139 %	-0.331 %	-0.748 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.2600	26 584.24	1.503 %			-0.3300	-546.55	4.789 %	-1.603 %	-2.015 %
IE00BLS09M33	PENTAIR PLC	1 060.000	84.1600	80 285.83	4.540 %			-0.7300	-1 036.72	9.084 %	-0.860 %	-1.275 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.3200	89 195.29	5.044 %			-0.3300	-1 231.42	10.790 %	-1.287 %	-1.362 %
US7843051043	SJW GROUP	1 098.000	58.9200	58 222.71	3.292 %			-0.6000	-840.06	7.361 %	-1.008 %	-1.422 %
CA85472N1096	STANTEC	720.000	113.0000	53 722.47	3.038 %			0.6300	142.07	-1.245 %	0.561 %	0.265 %
US88162G1031	TETRA TECH	427.000	232.7100	89 427.32	5.057 %			-0.0600	-398.97	3.496 %	-0.026 %	-0.444 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	28.7400	128 812.68	7.284 %			0.0300	134.46	-1.178 %	0.104 %	0.104 %
US92338C1036	VERALTO RG WM	450.000	109.4000	44 305.45	2.505 %			-0.1800	-259.39	2.273 %	-0.164 %	-0.582 %
US98419M1009	XYLEM	1 336.000	134.1500	161 296.31	9.121 %			-0.2300	-955.55	8.373 %	-0.171 %	-0.589 %
US9871841089	YORK WATER CO	391.000	38.5700	13 572.31	0.768 %			-0.3700	-187.78	1.645 %	-0.950 %	-1.365 %
Total Equities				1 697 924.89	96.016 %				-11 345.91	99.418 %		
Total Securities				1 697 924.89	96.016 %				-11 345.91	99.418 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	570.000		167.15	0.009 %				-0.70	0.006 %		-0.417 %
US0304201033	AMERICAN WATER WKS	999.000		481.45	0.027 %				-2.02	0.018 %		-0.418 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000		472.46	0.027 %				-1.98	0.017 %		-0.417 %
US5355551061	LINDSAY SHS	416.000		94.34	0.005 %				-0.40	0.004 %		-0.422 %
US5966801087	MIDDLESEX WATER CO	228.000		46.68	0.003 %				-0.20	0.002 %		-0.427 %

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					-1 458.00	58.79		-0.24	0.002 %		-0.407 %
US7843051043	SJW GROUP	1 098.000		276.69	0.016 %				-1.16	0.010 %		-0.417 %
US88162G1031	TETRA TECH	427.000		78.01	0.004 %				-0.33	0.003 %		-0.421 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 616.78	0.091 %				-7.03	0.062 %		
Total Coupons & Dividends				1 616.78	0.091 %				-7.03	0.062 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 946.260	1.0000	69 946.26	3.955 %							
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1727	3 314.22	0.187 %			-0.0009	-2.53	0.022 %	-0.076 %	-0.076 %
BK065USDG0	BkDep USD SGP G0	65.320	0.9000	58.79	0.003 %	65.32	-58.79	0.9000				
Total CASH OR PENDING				73 319.27	4.146 %				-2.53	0.022 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.064 %							
F900EURG0	PnAMFReb	41 021.110	1.0000	41 021.11	2.320 %	511.38			511.38	-4.481 %		1.262 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.350 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.314 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1727	-8 794.92	-0.497 %			-0.0009	6.71	-0.059 %	-0.076 %	-0.076 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.644 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.340 %							
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	0.793 %							
F551EURG0	PnAR	-7 212.240	1.0000	-7 212.24	-0.408 %	-89.04			-89.04	0.780 %		1.250 %
F130EURG0	PnCstdFee	-205.600	1.0000	-205.60	-0.012 %	-2.54			-2.54	0.022 %		1.251 %
F135GBPG0	PnDmcltnFee	-1 109.680	1.1727	-1 301.30	-0.074 %	-13.70		-0.0009	-15.09	0.132 %	-0.076 %	1.173 %
F290EURG0	PnExternalChrg	3 162.480	1.0000	3 162.48	0.179 %	-23.97			-23.97	0.210 %		-0.752 %
F164EURG0	PnFundMngrs	-26 630.250	1.0000	-26 630.25	-1.506 %	-328.77			-328.77	2.881 %		1.250 %
F200EURG0	PnlnsPrem	-38.070	1.0000	-38.07	-0.002 %	-0.47			-0.47	0.004 %		1.250 %
F262EURG0	PnLawyerFee	-1 109.680	1.0000	-1 109.68	-0.063 %	-13.70			-13.70	0.120 %		1.250 %
F241EURG0	PnMktAuthFee	-1 902.100	1.0000	-1 902.10	-0.108 %	-18.08			-18.08	0.158 %		0.960 %
F620EURG0	PnSetUpChrg	-1 154.130	1.0000	-1 154.13	-0.065 %	-14.25			-14.25	0.125 %		1.250 %
F110EURG0	PrFinManagFees	-2 767.430	1.0000	-2 767.43	-0.156 %	-30.09			-30.09	0.264 %		1.099 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1727	-2 391.10	-0.135 %			-0.0009	1.82	-0.016 %	-0.076 %	-0.076 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.869 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.039 %							
F400GBPG0	PrPayingAgent	-14.700	1.1727	-17.24	-0.001 %			-0.0009	0.01	%	-0.076 %	-0.058 %
F400EURG0	PrPayingAgent	-1 967.150	1.0000	-1 967.15	-0.111 %	-29.87			-29.87	0.262 %		1.542 %
F304EURG0	PrSubsTax	-887.760	1.0000	-887.76	-0.050 %	-10.96			-10.96	0.096 %		1.250 %
Total MANAGEMENT FEES				-4 482.15	-0.253 %				-56.91	0.499 %		
Total Cash & Equivalent				68 837.12	3.893 %				-59.44	0.521 %		
Total				1 768 378.79	100.000 %				-11 412.38	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/08/2024 to 20/08/2024

▼ 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	27 124.57	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 709.81	1.05	EUR	1.05	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	448 584.46	7.37	EUR	7.37	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 261 478.66	20.74	EUR	20.74	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 779 791.17	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 779 791.17	13.70	GBP	16.07	EUR		Net Asset Value
PrimeBroker brokerage		1 779 791.17		EUR		EUR		Net Asset Value
Fund managers		1 779 791.17	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 779 791.17	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 779 791.17	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 779 791.17	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 779 791.17	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 779 791.17	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 779 791.17	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 779 791.17	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 779 791.17	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	27 124.57	-7.84	EUR	-7.84	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 709.81	-8.88	EUR	-8.88	EUR		Net Asset Value
AM fees rebate D	UNITVD	448 584.46	-129.76	EUR	-129.76	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 261 478.66	-364.90	EUR	-364.90	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 449 421.70		EUR		EUR		
Total							66.43	