

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	1 766 798.22	0.00	GBP	22/08/2024	104.14000000	250.00000	26 035.12
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 766 798.22	0.00	GBP	22/08/2024	108.61000000	9 847.38200	1 069 511.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 766 798.22	0.00	EUR	22/08/2024	108.43000000	250.00000	27 106.30
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 766 798.22	0.00	EUR	22/08/2024	108.11000000	4 146.83500	448 306.32

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/08/2024

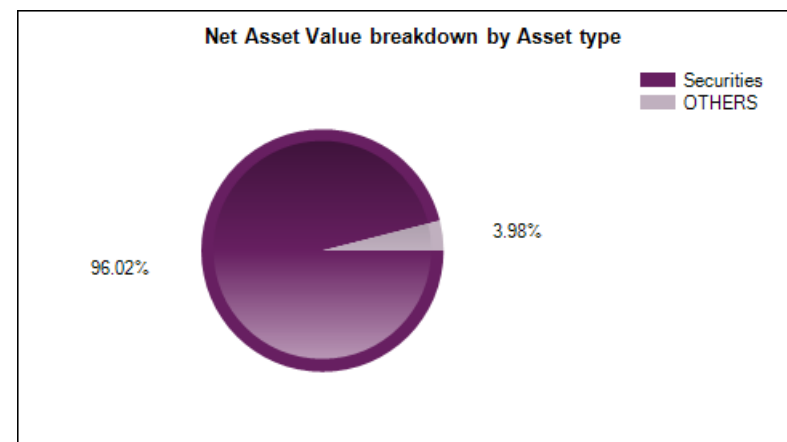
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 766 798.22	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.43000	27 106.30000	EUR	250.00000
B1	IE000S5YJIN3	104.14000	26 035.12000	GBP	250.00000
D	IE00009LMXF4	108.11000	448 306.32000	EUR	4 146.83500
D1	IE000SU69JL3	108.61000	1 069 511.85000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 696 525.79	1 564 985.89	131 539.90	
Coupons & Dividends			
1 616.19	1 639.02	-22.83	
Cash & Equivalent			
68 656.24	68 739.01	-82.77	
Total			
1 766 798.22	1 635 363.92	131 434.30	



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	156.98000	USD	22/08/2024	38 530.29	56 631.71		18 101.42	3.21
US00766T1007	AECOM	621.000	96.43000	USD	22/08/2024	40 558.94	53 873.45		13 314.51	3.05
US0298991011	AMERICAN STATES WATER	570.000	80.46000	USD	22/08/2024	45 501.15	41 259.68		-4 241.47	2.34
US0304201033	AMERICAN WATER WORKS	999.000	140.02000	USD	22/08/2024	136 106.52	125 842.27		-10 264.25	7.12
US0565251081	BADGER METER INC	421.000	203.30000	USD	22/08/2024	38 510.57	76 999.96		38 489.39	4.36
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.73000	HKD	22/08/2024	76 673.43	49 930.55		-26 742.88	2.83
US21874C1027	CORE AND MAIN INC	948.000	51.26000	USD	22/08/2024	20 566.40	43 717.76		23 151.36	2.47
US2788651006	ECOLAB INC	180.000	246.23000	USD	22/08/2024	27 807.35	39 873.51		12 066.16	2.26
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.04000	USD	22/08/2024	105 243.45	80 921.38		-24 322.07	4.58
CH1169151003	GEORG FISCHER LTD	962.000	64.40000	CHF	22/08/2024	61 091.34	65 402.80		4 311.46	3.70
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	25.92000	MXN	22/08/2024	16 022.56	16 482.45		459.89	0.93
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	3.81000	HKD	22/08/2024	40 332.27	17 390.33		-22 941.94	0.98
US45167R1041	IDEX CORP	383.000	199.47000	USD	22/08/2024	74 205.79	68 730.16		-5 475.63	3.89
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 790.00000	JPY	22/08/2024	80 677.35	76 446.51		-4 230.84	4.33
US5355551061	LINDSAY SHS	416.000	120.81000	USD	22/08/2024	56 896.98	45 213.40		-11 683.58	2.56
JP3921260000	METAWATER CO LTD	4 354.000	1 734.00000	JPY	22/08/2024	55 770.62	46 450.12		-9 320.50	2.63
US5966801087	MIDDLESEX WATER CO	228.000	59.42000	USD	22/08/2024	19 840.86	12 188.17		-7 652.69	0.69
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	31.91000	USD	22/08/2024	40 265.28	31 205.23		-9 060.05	1.77
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.52000	USD	22/08/2024	16 904.63	26 915.71		10 011.08	1.52
IE00BLS09M33	PENTAIR PLC	1 060.000	84.30000	USD	22/08/2024	51 123.40	80 390.45		29 267.05	4.55
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	24.76000	GBP	22/08/2024	97 700.99	87 674.95		-10 026.04	4.96
US7843051043	SJW GROUP	1 098.000	57.77000	USD	22/08/2024	68 993.16	57 065.77		-11 927.39	3.23
CA85472N1096	STANTEC	720.000	115.06000	CAD	22/08/2024	32 405.04	54 806.79		22 401.75	3.10
US88162G1031	TETRA TECH	427.000	234.58000	USD	22/08/2024	58 074.37	90 113.50		32 039.13	5.10
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	29.00000	EUR	22/08/2024	107 724.10	129 978.00		22 253.90	7.36
US92338C1036	VERALTO CORPORATION	450.000	110.83000	USD	22/08/2024	31 879.09	44 868.43		12 989.34	2.54
US98419M1009	XYLEM	1 336.000	135.42000	USD	22/08/2024	109 574.44	162 764.72		53 190.28	9.21
US9871841089	YORK WATER CO	391.000	38.06000	USD	22/08/2024	16 005.52	13 388.03		-2 617.49	0.76
Total Equities						1 564 985.89	1 696 525.79		131 539.90	96.02
Total Securities						1 564 985.89	1 696 525.79		131 539.90	96.02
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	570.000		USD	22/08/2024	168.98	167.09		-1.89	0.01
US0304201033	AMERICAN WATER WKS	999.000		USD	22/08/2024	488.28	481.27		-7.01	0.03
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	22/08/2024	480.24	472.29		-7.95	0.03
US5355551061	LINDSAY SHS	416.000		USD	22/08/2024	95.38	94.31		-1.07	0.01
US5966801087	MIDDLESEX WATER CO	228.000		USD	22/08/2024	47.22	46.66		-0.56	
US7843051043	SJW GROUP	1 098.000		USD	22/08/2024	280.01	276.59		-3.42	0.02
US88162G1031	TETRA TECH	427.000		USD	22/08/2024	78.91	77.98		-0.93	
Total Equities						1 639.02	1 616.19		-22.83	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	1 616.19		-22.83	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	70 004.920	1.00000	EUR	22/08/2024	70 004.92	70 004.92			3.96
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.17876	GBP	22/08/2024	3 296.09	3 331.41		35.32	0.19
Total CASH OR PENDING						73 301.01	73 336.33		35.32	4.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	22/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	42 043.890	1.00000	EUR	22/08/2024	42 043.89	42 043.89			2.38
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	22/08/2024	41 555.49	41 555.49			2.35
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	22/08/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	22/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17876	GBP	22/08/2024	-8 762.58	-8 840.54		-77.96	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	22/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	22/08/2024	-11 396.48	-11 396.48			-0.65
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	22/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	22/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.00000	EUR	22/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	22/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	22/08/2024	14 022.11	14 022.11			0.79
F551EURG0	PnAR	-7 390.320	1.00000	EUR	22/08/2024	-7 390.32	-7 390.32			-0.42
F130EURG0	PnCstdFee	-210.680	1.00000	EUR	22/08/2024	-210.68	-210.68			-0.01
F135GBPG0	PnDmcltnFee	-1 137.080	1.17876	GBP	22/08/2024	-1 341.82	-1 340.34		1.48	-0.08
F290EURG0	PnExternalChrg	3 114.540	1.00000	EUR	22/08/2024	3 114.54	3 114.54			0.18
F164EURG0	PnFundMngrs	-27 287.790	1.00000	EUR	22/08/2024	-27 287.79	-27 287.79			-1.54
F200EURG0	PnlnsPrem	-39.010	1.00000	EUR	22/08/2024	-39.01	-39.01			
F262EURG0	PnLawyerFee	-1 137.080	1.00000	EUR	22/08/2024	-1 137.08	-1 137.08			-0.06
F241EURG0	PnMktAuthFee	-1 938.260	1.00000	EUR	22/08/2024	-1 938.26	-1 938.26			-0.11
F620EURG0	PnSetUpChrg	-1 182.630	1.00000	EUR	22/08/2024	-1 182.63	-1 182.63			-0.07
F110EURG0	PrFinManagFees	-2 827.700	1.00000	EUR	22/08/2024	-2 827.70	-2 827.70			-0.16
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17876	GBP	22/08/2024	-2 361.95	-2 403.50		-41.55	-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	22/08/2024	-15 360.36	-15 360.36			-0.87
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	22/08/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.17876	GBP	22/08/2024	-17.27	-17.33		-0.06	
F400EURG0	PrPayingAgent	-2 026.890	1.00000	EUR	22/08/2024	-2 026.89	-2 026.89			-0.11
F304EURG0	PrSubsTax	-909.680	1.00000	EUR	22/08/2024	-909.68	-909.68			-0.05
Total MANAGEMENT FEES						-4 562.00	-4 680.09		-118.09	-0.26
Total Cash & Equivalent						68 739.01	68 656.24		-82.77	3.89

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/08/2024	1.51155000	0.66157256
EUR/CHF	22/08/2024	0.94725000	1.05568752
EUR/GBP	22/08/2024	0.84835000	1.17875877
EUR/HKD	22/08/2024	8.66775000	0.11537019
EUR/JPY	22/08/2024	162.53640000	0.00615247

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	22/08/2024	21.57740000	0.04634479
EUR/USD	22/08/2024	1.11155000	0.89964464

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 22/08/2024 to 22/08/2024

▼ 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 21/08/2024 to 22/08/2024

▼ 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		108.90000	108.43000	-0.47000	-0.432 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.30000	122.76000	-0.54000	-0.438 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.03000	104.14000	-0.89000	-0.847 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.58000	108.11000	-0.47000	-0.433 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		128.59000	128.02000	-0.57000	-0.443 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		109.54000	108.61000	-0.93000	-0.849 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.432 %	-2.368 %	-3.523 %	7.155 %	5.651 %
B1	-0.847 %	-1.429 %	-3.886 %	6.287 %	3.426 %
D	-0.433 %	-2.313 %	-3.370 %	7.873 %	6.105 %
D1	-0.849 %	-1.371 %	-3.825 %	6.889 %	3.764 %

▼ 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	156.9800	56 631.71	3.205 %			-0.0300	45.17	-0.580 %	-0.019 %	0.080 %
US00766T1007	AECOM	621.000	96.4300	53 873.45	3.049 %			-0.7800	-382.08	4.908 %	-0.802 %	-0.704 %
US0298991011	AMERICAN STS WTR	570.000	80.4600	41 259.68	2.335 %			-1.2200	-584.21	7.505 %	-1.494 %	-1.396 %
US0304201033	AMERICAN WATER WKS	999.000	140.0200	125 842.27	7.123 %			-0.7500	-548.99	7.053 %	-0.533 %	-0.434 %
US0565251081	BADGER METER INC	421.000	203.3000	76 999.96	4.358 %			-1.4800	-483.87	6.216 %	-0.723 %	-0.624 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.7300	49 930.55	2.826 %			0.0400	447.93	-5.754 %	0.853 %	0.905 %
US21874C1027	CORE AND MAIN INC	948.000	51.2600	43 717.76	2.474 %			-0.2400	-161.27	2.072 %	-0.466 %	-0.368 %
US2788651006	ECOLAB INC	180.000	246.2300	39 873.51	2.257 %			-0.3200	-12.35	0.159 %	-0.130 %	-0.031 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.0400	80 921.38	4.580 %			-0.2100	-354.85	4.559 %	-0.535 %	-0.437 %
CH1169151003	GEORG FISCHER RG	962.000	64.4000	65 402.80	3.702 %			0.5500	705.41	-9.062 %	0.861 %	1.090 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	25.9200	16 482.45	0.933 %			0.2700	39.60	-0.509 %	1.053 %	0.241 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	3.8100	17 390.33	0.984 %			-0.1600	-720.90	9.261 %	-4.030 %	-3.980 %
US45167R1041	IDEX CORP	383.000	199.4700	68 730.16	3.890 %			-1.9600	-606.73	7.794 %	-0.973 %	-0.875 %
JP3270000007	KURITA WATER IND	2 146.000	5 790.0000	76 446.51	4.327 %			-22.0000	-538.37	6.916 %	-0.379 %	-0.699 %
US5355551061	LINDSAY SHS	416.000	120.8100	45 213.40	2.559 %			-1.7700	-617.08	7.927 %	-1.444 %	-1.346 %
JP3921260000	METAWATER	4 354.000	1 734.0000	46 450.12	2.629 %			-12.0000	-472.56	6.071 %	-0.687 %	-1.007 %
US5966801087	MIDDLESEX WATER CO	228.000	59.4200	12 188.17	0.690 %			-1.9400	-385.49	4.952 %	-3.162 %	-3.066 %
US6151111019	MNTRS ENVIRON	1 087.000	31.9100	31 205.23	1.766 %			-2.1800	-2 098.89	26.964 %	-6.395 %	-6.302 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.5200	26 915.71	1.523 %			-0.0200	0.40	-0.005 %	-0.097 %	0.001 %
IE00BLS09M33	PENTAIR PLC	1 060.000	84.3000	80 390.45	4.550 %			-0.5200	-415.91	5.343 %	-0.613 %	-0.515 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	24.7600	87 674.95	4.962 %			0.0600	571.82	-7.346 %	0.243 %	0.656 %
US7843051043	SJW GROUP	1 098.000	57.7700	57 065.77	3.230 %			-1.0500	-979.76	12.587 %	-1.785 %	-1.688 %
CA85472N1096	STANTEC	720.000	115.0600	54 806.79	3.102 %			0.7000	391.03	-5.023 %	0.612 %	0.719 %
US88162G1031	TETRA TECH	427.000	234.5800	90 113.50	5.100 %			-0.2100	8.50	-0.109 %	-0.089 %	0.009 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	29.0000	129 978.00	7.357 %			-0.0900	-403.38	5.182 %	-0.309 %	-0.309 %
US92338C1036	VERALTO RG WM	450.000	110.8300	44 868.43	2.540 %			1.0100	452.85	-5.818 %	0.920 %	1.020 %
US98419M1009	XYLEM	1 336.000	135.4200	162 764.72	9.212 %			-0.3800	-295.36	3.794 %	-0.280 %	-0.181 %
US9871841089	YORK WATER CO	391.000	38.0600	13 388.03	0.758 %			-0.8400	-281.95	3.622 %	-2.159 %	-2.063 %
Total Equities				1 696 525.79	96.023 %				-7 681.29	98.679 %		
Total Securities				1 696 525.79	96.023 %				-7 681.29	98.679 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	570.000		167.09	0.009 %				0.16	-0.002 %		0.096 %
US0304201033	AMERICAN WATER WKS	999.000		481.27	0.027 %				0.47	-0.006 %		0.098 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000		472.29	0.027 %				0.47	-0.006 %		0.100 %
US5355551061	LINDSAY SHS	416.000		94.31	0.005 %				0.09	-0.001 %		0.096 %
US5966801087	MIDDLESEX WATER CO	228.000		46.66	0.003 %				0.04	-0.001 %		0.086 %
US7843051043	SJW GROUP	1 098.000		276.59	0.016 %				0.28	-0.004 %		0.101 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US88162G1031	TETRA TECH	427.000		77.98	0.004 %				0.08	-0.001 %		0.103 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 616.19	0.091 %				1.59	-0.020 %		
Total Coupons & Dividends				1 616.19	0.091 %				1.59	-0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	70 004.920	1.0000	70 004.92	3.962 %							
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1788	3 331.41	0.189 %			0.0048	13.69	-0.176 %	0.413 %	0.413 %
Total CASH OR PENDING				73 336.33	4.151 %				13.69	-0.176 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.065 %							
F900EURG0	PnAMFReb	42 043.890	1.0000	42 043.89	2.380 %	511.51			511.51	-6.571 %		1.232 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.352 %							
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	1.1788	-8 840.54	-0.500 %			0.0048	-36.33	0.467 %	0.413 %	0.413 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.645 %							
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/pPBbrkrgr	-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	-7 390.320	1.0000	-7 390.32	-0.418 %	-89.04			-89.04	1.144 %		1.220 %
F130EURG0	PnCstdFee	-210.680	1.0000	-210.68	-0.012 %	-2.54			-2.54	0.033 %		1.220 %
F135GBPG0	PnDmcltnFee	-1 137.080	1.1788	-1 340.34	-0.076 %	-13.70		0.0048	-21.59	0.277 %	0.413 %	1.637 %
F290EURG0	PnExternalChrg	3 114.540	1.0000	3 114.54	0.176 %	-23.97			-23.97	0.308 %		-0.764 %
F164EURG0	PnFundMngrs	-27 287.790	1.0000	-27 287.79	-1.544 %	-328.77			-328.77	4.224 %		1.220 %
F200EURG0	PnInsPrem	-39.010	1.0000	-39.01	-0.002 %	-0.47			-0.47	0.006 %		1.220 %
F262EURG0	PnLawyerFee	-1 137.080	1.0000	-1 137.08	-0.064 %	-13.70			-13.70	0.176 %		1.220 %
F241EURG0	PnMktAuthFee	-1 938.260	1.0000	-1 938.26	-0.110 %	-18.08			-18.08	0.232 %		0.942 %
F620EURG0	PnSetUpChrg	-1 182.630	1.0000	-1 182.63	-0.067 %	-14.25			-14.25	0.183 %		1.220 %
F110EURG0	PrFinManagFees	-2 827.700	1.0000	-2 827.70	-0.160 %	-30.07			-30.07	0.386 %		1.075 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1788	-2 403.50	-0.136 %			0.0048	-9.87	0.127 %	0.413 %	0.412 %
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	1.1788	-17.33	-0.001 %			0.0048	-0.07	0.001 %	0.413 %	0.406 %
F400EURG0	PrPayingAgent	-2 026.890	1.0000	-2 026.89	-0.115 %	-29.87			-29.87	0.384 %		1.496 %
F304EURG0	PrSubsTax	-909.680	1.0000	-909.68	-0.051 %	-10.96			-10.96	0.141 %		1.220 %
Total MANAGEMENT FEES				-4 680.09	-0.265 %				-118.07	1.517 %		
Total Cash & Equivalent				68 656.24	3.886 %				-104.38	1.341 %		
Total				1 766 798.22	100.000 %				-7 784.08	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/08/2024 to 22/08/2024

▼ 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	27 099.38	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 681.29	1.05	EUR	1.05	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	448 183.90	7.37	EUR	7.37	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 260 352.21	20.72	EUR	20.72	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 774 582.30	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 774 582.30	13.70	GBP	16.15	EUR		Net Asset Value
PrimeBroker brokerage		1 774 582.30		EUR		EUR		Net Asset Value
Fund managers		1 774 582.30	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 774 582.30	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 774 582.30	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 774 582.30	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 774 582.30	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 774 582.30	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 774 582.30	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 774 582.30	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 774 582.30	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	27 099.38	-7.85	EUR	-7.85	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 681.29	-8.89	EUR	-8.89	EUR		Net Asset Value
AM fees rebate D	UNITVD	448 183.90	-129.79	EUR	-129.79	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 260 352.21	-364.98	EUR	-364.98	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs				EUR		EUR		
Total							66.36	