

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	1 780 145.07	0.00	GBP	23/08/2024	104.81000000	250.00000	26 203.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 780 145.07	0.00	GBP	23/08/2024	109.31000000	9 847.38200	1 076 448.64
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 780 145.07	0.00	EUR	23/08/2024	109.24000000	250.00000	27 310.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 780 145.07	0.00	EUR	23/08/2024	108.92000000	4 146.83500	451 693.21



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/08/2024

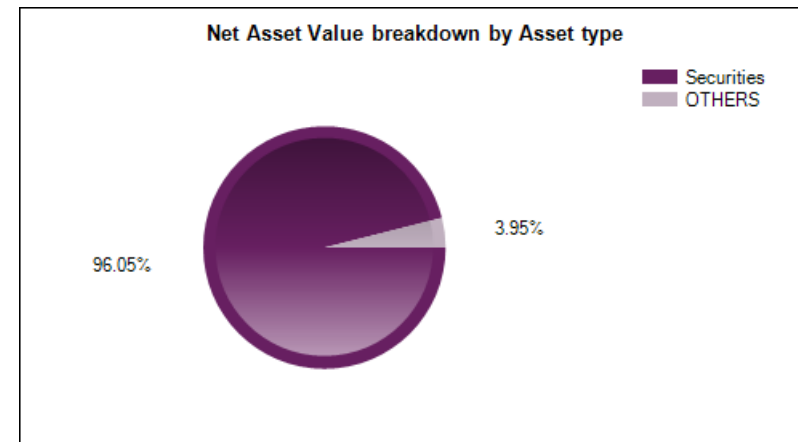
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 780 145.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.24000	27 310.59000	EUR	250.00000
B1	IE000S5YJIN3	104.81000	26 203.53000	GBP	250.00000
D	IE00009LMXF4	108.92000	451 693.21000	EUR	4 146.83500
D1	IE000SU69JL3	109.31000	1 076 448.64000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 709 868.82	1 564 985.89	144 882.93	
Coupons & Dividends			
1 696.72	1 728.66	-31.94	
Cash & Equivalent			
68 579.53	68 672.14	-92.61	
Total			
1 780 145.07	1 635 386.69	144 758.38	



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	163.22000	USD	23/08/2024	38 530.29	58 550.99		20 020.70	3.29
US00766T1007	AECOM	621.000	98.16000	USD	23/08/2024	40 558.94	54 530.89		13 971.95	3.06
US0298991011	AMERICAN STATES WATER	570.000	80.68000	USD	23/08/2024	45 501.15	41 139.33		-4 361.82	2.31
US0304201033	AMERICAN WATER WORKS	999.000	140.42000	USD	23/08/2024	136 106.52	125 490.52		-10 616.00	7.05
US0565251081	BADGER METER INC	421.000	202.94000	USD	23/08/2024	38 510.57	76 430.42		37 919.85	4.29
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.71000	HKD	23/08/2024	76 673.43	49 441.07		-27 232.36	2.78
US21874C1027	CORE AND MAIN INC	948.000	52.87000	USD	23/08/2024	20 566.40	44 836.75		24 270.35	2.52
US2788651006	ECOLAB INC	180.000	247.23000	USD	23/08/2024	27 807.35	39 809.81		12 002.46	2.24
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	39.24000	USD	23/08/2024	105 243.45	80 877.54		-24 365.91	4.54
CH1169151003	GEORG FISCHER LTD	962.000	65.15000	CHF	23/08/2024	61 091.34	66 063.35		4 972.01	3.71
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	25.59000	MXN	23/08/2024	16 022.56	16 461.57		439.01	0.92
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	3.81000	HKD	23/08/2024	40 332.27	17 292.97		-23 039.30	0.97
US45167R1041	IDEX CORP	383.000	203.90000	USD	23/08/2024	74 205.79	69 860.63		-4 345.16	3.92
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 914.00000	JPY	23/08/2024	80 677.35	78 213.29		-2 464.06	4.39
US5355551061	LINDSAY SHS	416.000	122.32000	USD	23/08/2024	56 896.98	45 520.53		-11 376.45	2.56
JP3921260000	METAWATER CO LTD	4 354.000	1 750.00000	JPY	23/08/2024	55 770.62	46 956.53		-8 814.09	2.64
US5966801087	MIDDLESEX WATER CO	228.000	61.08000	USD	23/08/2024	19 840.86	12 458.06		-7 382.80	0.70
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	32.32000	USD	23/08/2024	40 265.28	31 428.04		-8 837.24	1.77
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.85000	USD	23/08/2024	16 904.63	27 194.44		10 289.81	1.53
IE00BLS09M33	PENTAIR PLC	1 060.000	86.82000	USD	23/08/2024	51 123.40	82 326.97		31 203.57	4.62
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.08000	GBP	23/08/2024	97 700.99	88 902.38		-8 798.61	4.99
US7843051043	SJW GROUP	1 098.000	58.28000	USD	23/08/2024	68 993.16	57 245.10		-11 748.06	3.22
CA85472N1096	STANTEC	720.000	114.50000	CAD	23/08/2024	32 405.04	54 550.87		22 145.83	3.06
US88162G1031	TETRA TECH	427.000	235.71000	USD	23/08/2024	58 074.37	90 037.28		31 962.91	5.06
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	29.51000	EUR	23/08/2024	107 724.10	132 263.82		24 539.72	7.43
US92338C1036	VERALTO CORPORATION	450.000	111.78000	USD	23/08/2024	31 879.09	44 997.99		13 118.90	2.53
US98419M1009	XYLEM	1 336.000	136.92000	USD	23/08/2024	109 574.44	163 640.13		54 065.69	9.19
US9871841089	YORK WATER CO	391.000	38.16000	USD	23/08/2024	16 005.52	13 347.55		-2 657.97	0.75
Total Equities						1 564 985.89	1 709 868.82		144 882.93	96.05
Total Securities						1 564 985.89	1 709 868.82		144 882.93	96.05
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	570.000		USD	23/08/2024	168.98	166.15		-2.83	0.01
US0304201033	AMERICAN WATER WKS	999.000		USD	23/08/2024	488.28	478.56		-9.72	0.03
US0565251081	BADGER METER INC	421.000		USD	23/08/2024	89.64	89.64			0.01
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	23/08/2024	480.24	469.62		-10.62	0.03
US5355551061	LINDSAY SHS	416.000		USD	23/08/2024	95.38	93.78		-1.60	0.01
US5966801087	MIDDLESEX WATER CO	228.000		USD	23/08/2024	47.22	46.40		-0.82	
US7843051043	SJW GROUP	1 098.000		USD	23/08/2024	280.01	275.03		-4.98	0.02
US88162G1031	TETRA TECH	427.000		USD	23/08/2024	78.91	77.54		-1.37	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						1 728.66	1 696.72		-31.94	0.10
Total Coupons & Dividends						1 728.66	1 696.72		-31.94	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	70 004.920	1.00000	EUR	23/08/2024	70 004.92	70 004.92			3.93
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.18001	GBP	23/08/2024	3 296.09	3 334.95		38.86	0.19
Total CASH OR PENDING						73 301.01	73 339.87		38.86	4.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	23/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	42 555.130	1.00000	EUR	23/08/2024	42 555.13	42 555.13			2.39
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	23/08/2024	41 555.49	41 555.49			2.33
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	23/08/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	23/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18001	GBP	23/08/2024	-8 762.58	-8 849.93		-87.35	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	23/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	23/08/2024	-11 396.48	-11 396.48			-0.64
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	23/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	23/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	23/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	23/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	23/08/2024	14 022.11	14 022.11			0.79
F551EURG0	PnAR	-7 479.360	1.00000	EUR	23/08/2024	-7 479.36	-7 479.36			-0.42
F130EURG0	PnCstdFee	-213.220	1.00000	EUR	23/08/2024	-213.22	-213.22			-0.01
F135GBPG0	PnDmcltnFee	-1 150.780	1.18001	GBP	23/08/2024	-1 357.99	-1 357.93		0.06	-0.08
F290EURG0	PnExternalChrg	3 090.570	1.00000	EUR	23/08/2024	3 090.57	3 090.57			0.17
F164EURG0	PnFundMngrs	-27 616.560	1.00000	EUR	23/08/2024	-27 616.56	-27 616.56			-1.55
F200EURG0	PnlnsPrem	-39.480	1.00000	EUR	23/08/2024	-39.48	-39.48			
F262EURG0	PnLawyerFee	-1 150.780	1.00000	EUR	23/08/2024	-1 150.78	-1 150.78			-0.06
F241EURG0	PnMKtAuthFee	-1 956.340	1.00000	EUR	23/08/2024	-1 956.34	-1 956.34			-0.11
F620EURG0	PnSetUpChrg	-1 196.880	1.00000	EUR	23/08/2024	-1 196.88	-1 196.88			-0.07
F110EURG0	PrFinManagFees	-2 857.990	1.00000	EUR	23/08/2024	-2 857.99	-2 857.99			-0.16
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18001	GBP	23/08/2024	-2 361.95	-2 406.05		-44.10	-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	23/08/2024	-15 360.36	-15 360.36			-0.86
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	23/08/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18001	GBP	23/08/2024	-17.27	-17.35		-0.08	
F400EURG0	PrPayingAgent	-2 056.760	1.00000	EUR	23/08/2024	-2 056.76	-2 056.76			-0.12
F304EURG0	PrSubsTax	-920.640	1.00000	EUR	23/08/2024	-920.64	-920.64			-0.05
Total MANAGEMENT FEES						-4 628.87	-4 760.34		-131.47	-0.27
Total Cash & Equivalent						68 672.14	68 579.53		-92.61	3.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/08/2024	1.51125000	0.66170389
EUR/CHF	23/08/2024	0.94870000	1.05407400
EUR/GBP	23/08/2024	0.84745000	1.18001062
EUR/HKD	23/08/2024	8.71655000	0.11472429

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	23/08/2024	162.26710000	0.00616268
EUR/MXN	23/08/2024	21.32970000	0.04688298
EUR/USD	23/08/2024	1.11785000	0.89457441

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/08/2024 to 23/08/2024

▼ 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															
23/08/2024															
330502511		Gone ex-Income - Equity	US0565251081	BADGER METER INC	421.00		143.14		USD	1.11785	128.07	38.41	89.63	100.20	
Total 23/08/2024											128.07	38.41	89.63		
Total Coupons & Dividends											128.07	38.41	89.63		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/08/2024 to 23/08/2024

▼ 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		108.43000	109.24000	0.81000	0.747 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		122.76000	123.68000	0.92000	0.749 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.14000	104.81000	0.67000	0.643 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.11000	108.92000	0.81000	0.749 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		128.02000	128.99000	0.97000	0.758 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		108.61000	109.31000	0.70000	0.645 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.747 %	-0.736 %	-2.803 %	9.011 %	6.441 %
B1	0.643 %	0.124 %	-3.267 %	7.785 %	4.092 %
D	0.749 %	-0.684 %	-2.646 %	9.732 %	6.900 %
D1	0.645 %	0.174 %	-3.206 %	8.399 %	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	163.2200	58 550.99	3.289 %			6.2400	1 919.28	14.380 %	3.975 %	3.389 %
US00766T1007	AECOM	621.000	98.1600	54 530.89	3.063 %			1.7300	657.44	4.926 %	1.794 %	1.220 %
US0298991011	AMERICAN STS WTR	570.000	80.6800	41 139.33	2.311 %			0.2200	-120.35	-0.902 %	0.273 %	-0.292 %
US0304201033	AMERICAN WATER WKS	999.000	140.4200	125 490.52	7.049 %			0.4000	-351.75	-2.635 %	0.286 %	-0.280 %
US0565251081	BADGER METER INC	421.000	202.9400	76 430.42	4.293 %		89.64	-0.3600	-479.90	-3.596 %	-0.177 %	-0.623 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.7100	49 441.07	2.777 %			-0.0200	-489.48	-3.667 %	-0.423 %	-0.980 %
US21874C1027	CORE AND MAIN INC	948.000	52.8700	44 836.75	2.519 %			1.6100	1 118.99	8.384 %	3.141 %	2.560 %
US2788651006	ECOLAB INC	180.000	247.2300	39 809.81	2.236 %			1.0000	-63.70	-0.477 %	0.406 %	-0.160 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	39.2400	80 877.54	4.543 %			0.2000	-43.84	-0.328 %	0.512 %	-0.054 %
CH1169151003	GEORG FISCHER RG	962.000	65.1500	66 063.35	3.711 %			0.7500	660.55	4.949 %	1.165 %	1.010 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	25.5900	16 461.57	0.925 %			-0.3300	-20.88	-0.156 %	-1.273 %	-0.127 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	3.8100	17 292.97	0.971 %				-97.36	-0.729 %		-0.560 %
US45167R1041	IDEX CORP	383.000	203.9000	69 860.63	3.924 %			4.4300	1 130.47	8.470 %	2.221 %	1.645 %
JP3270000007	KURITA WATER IND	2 146.000	5 914.0000	78 213.29	4.394 %			124.0000	1 766.78	13.237 %	2.142 %	2.311 %
US5355551061	LINDSAY SHS	416.000	122.3200	45 520.53	2.557 %			1.5100	307.13	2.301 %	1.250 %	0.679 %
JP3921260000	METAWATER	4 354.000	1 750.0000	46 956.53	2.638 %			16.0000	506.41	3.794 %	0.923 %	1.090 %
US5966801087	MIDDLESEX WATER CO	228.000	61.0800	12 458.06	0.700 %			1.6600	269.89	2.022 %	2.794 %	2.214 %
US6151111019	MNTRS ENVIRON	1 087.000	32.3200	31 428.04	1.765 %			0.4100	222.81	1.669 %	1.285 %	0.714 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.8500	27 194.44	1.528 %			0.3300	278.73	2.088 %	1.608 %	1.036 %
IE00BLS09M33	PENTAIR PLC	1 060.000	86.8200	82 326.97	4.625 %			2.5200	1 936.52	14.509 %	2.989 %	2.409 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.0800	88 902.38	4.994 %			0.3200	1 227.43	9.196 %	1.292 %	1.400 %
US7843051043	SJW GROUP	1 098.000	58.2800	57 245.10	3.216 %			0.5100	179.33	1.344 %	0.883 %	0.314 %
CA85472N1096	STANTEC	720.000	114.5000	54 550.87	3.064 %			-0.5600	-255.92	-1.917 %	-0.487 %	-0.467 %
US88162G1031	TETRA TECH	427.000	235.7100	90 037.28	5.058 %			1.1300	-76.22	-0.571 %	0.482 %	-0.085 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	29.5100	132 263.82	7.430 %			0.5100	2 285.82	17.126 %	1.759 %	1.759 %
US92338C1036	VERALTO RG WM	450.000	111.7800	44 997.99	2.528 %			0.9500	129.56	0.971 %	0.857 %	0.289 %
US98419M1009	XYLEM	1 336.000	136.9200	163 640.13	9.193 %			1.5000	875.41	6.559 %	1.108 %	0.538 %
US9871841089	YORK WATER CO	391.000	38.1600	13 347.55	0.750 %			0.1000	-40.48	-0.303 %	0.263 %	-0.302 %
Total Equities				1 709 868.82	96.052 %				13 432.67	100.643 %		
Total Securities				1 709 868.82	96.052 %				13 432.67	100.643 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	570.000		166.15	0.009 %				-0.94	-0.007 %		-0.563 %
US0304201033	AMERICAN WATER WKS	999.000		478.56	0.027 %				-2.71	-0.020 %		-0.563 %
US0565251081	BADGER METER INC	421.000		89.64	0.005 %	421.00	-89.64					
US29670G1022	ESSENTIAL UTILITIE	2 304.000		469.62	0.026 %				-2.67	-0.020 %		-0.565 %
US5355551061	LINDSAY SHS	416.000		93.78	0.005 %				-0.53	-0.004 %		-0.562 %
US5966801087	MIDDLESEX WATER CO	228.000		46.40	0.003 %				-0.26	-0.002 %		-0.557 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US7843051043	SJW GROUP	1 098.000		275.03	0.015 %				-1.56	-0.012 %		-0.564 %
US88162G1031	TETRA TECH	427.000		77.54	0.004 %				-0.44	-0.003 %		-0.564 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 696.72	0.095 %				-9.11	-0.068 %		
Total Coupons & Dividends				1 696.72	0.095 %				-9.11	-0.068 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	70 004.920	1.0000	70 004.92	3.933 %							
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1800	3 334.95	0.187 %			0.0013	3.54	0.027 %	0.106 %	0.106 %
Total CASH OR PENDING				73 339.87	4.120 %				3.54	0.027 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.064 %							
F900EURG0	PnAMFReb	42 555.130	1.0000	42 555.13	2.391 %	511.24			511.24	3.830 %		1.216 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.334 %							
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	1.1800	-8 849.93	-0.497 %			0.0013	-9.39	-0.070 %	0.106 %	0.106 %
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	-7 479.360	1.0000	-7 479.36	-0.420 %	-89.04			-89.04	-0.667 %		1.205 %
F130EURG0	PnCstdFee	-213.220	1.0000	-213.22	-0.012 %	-2.54			-2.54	-0.019 %		1.206 %
F135GBPG0	PnDmcltnFee	-1 150.780	1.1800	-1 357.93	-0.076 %	-13.70		0.0013	-17.59	-0.132 %	0.106 %	1.312 %
F290EURG0	PnExternalChrg	3 090.570	1.0000	3 090.57	0.174 %	-23.97			-23.97	-0.180 %		-0.770 %
F164EURG0	PnFundMngrs	-27 616.560	1.0000	-27 616.56	-1.551 %	-328.77			-328.77	-2.463 %		1.205 %
F200EURG0	PnInsPrem	-39.480	1.0000	-39.48	-0.002 %	-0.47			-0.47	-0.004 %		1.205 %
F262EURG0	PnLawyerFee	-1 150.780	1.0000	-1 150.78	-0.065 %	-13.70			-13.70	-0.103 %		1.205 %
F241EURG0	PnMktAuthFee	-1 956.340	1.0000	-1 956.34	-0.110 %	-18.08			-18.08	-0.135 %		0.933 %
F620EURG0	PnSetUpChrg	-1 196.880	1.0000	-1 196.88	-0.067 %	-14.25			-14.25	-0.107 %		1.205 %
F110EURG0	PrFinManagFees	-2 857.990	1.0000	-2 857.99	-0.161 %	-30.29			-30.29	-0.227 %		1.071 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1800	-2 406.05	-0.135 %			0.0013	-2.55	-0.019 %	0.106 %	0.106 %
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	1.1800	-17.35	-0.001 %			0.0013	-0.02	%	0.106 %	0.115 %
F400EURG0	PrPayingAgent	-2 056.760	1.0000	-2 056.76	-0.116 %	-29.87			-29.87	-0.224 %		1.474 %
F304EURG0	PrSubsTax	-920.640	1.0000	-920.64	-0.052 %	-10.96			-10.96	-0.082 %		1.205 %
Total MANAGEMENT FEES				-4 760.34	-0.267 %				-80.25	-0.601 %		
Total Cash & Equivalent				68 579.53	3.852 %				-76.71	-0.575 %		
Total				1 780 145.07	100.000 %				13 346.85	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/08/2024 to 23/08/2024

▼ 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	27 303.69	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 912.61	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	451 570.91	7.42	EUR	7.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 269 876.91	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		1 766 798.22	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 766 798.22	13.70	GBP	16.17	EUR		Net Asset Value
PrimeBroker brokerage		1 766 798.22		EUR		EUR		Net Asset Value
Fund managers		1 766 798.22	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 766 798.22	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 766 798.22	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 766 798.22	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 766 798.22	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 766 798.22	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 766 798.22	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 766 798.22	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 766 798.22	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	27 303.69	-7.84	EUR	-7.84	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 912.61	-8.89	EUR	-8.89	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 570.91	-129.72	EUR	-129.72	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 269 876.91	-364.79	EUR	-364.79	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs				EUR		EUR		
Total							66.87	