

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	1 779 135.01	0.00	GBP	27/08/2024	104.29000000	250.00000	26 072.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 779 135.01	0.00	GBP	27/08/2024	108.77000000	9 847.38200	1 071 143.21
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 779 135.01	0.00	EUR	27/08/2024	109.17000000	250.00000	27 293.21
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 779 135.01	0.00	EUR	27/08/2024	108.86000000	4 146.83500	451 437.97

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 27/08/2024

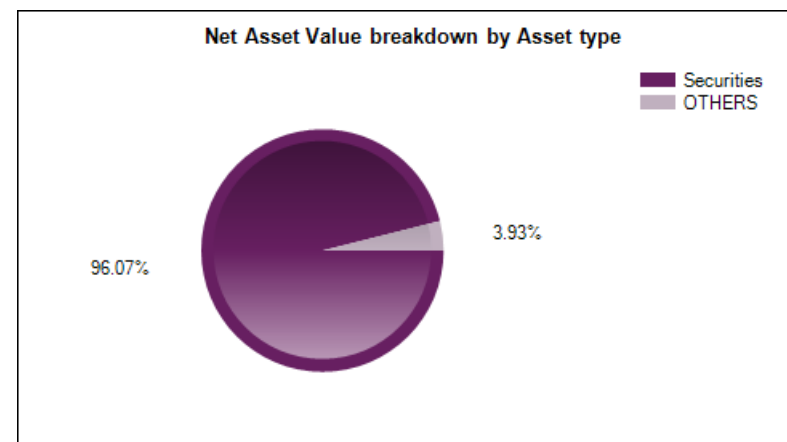
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 779 135.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.17000	27 293.21000	EUR	250.00000
B1	IE000S5YJIN3	104.29000	26 072.52000	GBP	250.00000
D	IE00009LMXF4	108.86000	451 437.97000	EUR	4 146.83500
D1	IE000SU69JL3	108.77000	1 071 143.21000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 709 164.76	1 564 985.89	144 178.87	
Coupons & Dividends			
1 698.55	1 728.66	-30.11	
Cash & Equivalent			
68 271.70	68 405.06	-133.36	
Total			
1 779 135.01	1 635 119.61	144 015.40	



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	158.83000	USD	27/08/2024	38 530.29	57 037.42		18 507.13	3.21
US00766T1007	AECOM	621.000	101.66000	USD	27/08/2024	40 558.94	56 535.94		15 977.00	3.18
US0298991011	AMERICAN STATES WATER	570.000	80.41000	USD	27/08/2024	45 501.15	41 045.72		-4 455.43	2.31
US0304201033	AMERICAN WATER WORKS	999.000	140.17000	USD	27/08/2024	136 106.52	125 401.72		-10 704.80	7.05
US0565251081	BADGER METER INC	421.000	204.77000	USD	27/08/2024	38 510.57	77 202.50		38 691.93	4.34
BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.000	4.73000	HKD	27/08/2024	76 673.43	49 671.53		-27 001.90	2.79
US21874C1027	CORE AND MAIN INC	948.000	50.71000	USD	27/08/2024	20 566.40	43 051.16		22 484.76	2.42
US2788651006	ECOLAB INC	180.000	248.65000	USD	27/08/2024	27 807.35	40 081.49		12 274.14	2.25
US29670G1022	ESSENTIAL UTILITIESINC	2 304.000	38.94000	USD	27/08/2024	105 243.45	80 345.46		-24 897.99	4.52
CH1169151003	GEORG FISCHER LTD	962.000	64.40000	CHF	27/08/2024	61 091.34	65 830.20		4 738.86	3.70
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.000	24.91000	MXN	27/08/2024	16 022.56	15 555.85		-466.71	0.87
HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.000	4.06000	HKD	27/08/2024	40 332.27	18 435.29		-21 896.98	1.04
US45167R1041	IDEX CORP	383.000	203.59000	USD	27/08/2024	74 205.79	69 829.37		-4 376.42	3.92
JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.000	5 905.00000	JPY	27/08/2024	80 677.35	78 671.38		-2 005.97	4.42
US5355551061	LINDSAY SHS	416.000	123.77000	USD	27/08/2024	56 896.98	46 109.63		-10 787.35	2.59
JP3921260000	METAWATER CO LTD	4 354.000	1 790.00000	JPY	27/08/2024	55 770.62	48 384.76		-7 385.86	2.72
US5966801087	MIDDLESEX WATER CO	228.000	62.50000	USD	27/08/2024	19 840.86	12 761.38		-7 079.48	0.72
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.000	32.69000	USD	27/08/2024	40 265.28	31 821.99		-8 443.29	1.79
US6247581084	MUELLER WATER PRODUCTS SER A	1 458.000	20.89000	USD	27/08/2024	16 904.63	27 275.89		10 371.26	1.53
IE00BLS09M33	PENTAIR PLC	1 060.000	85.82000	USD	27/08/2024	51 123.40	81 466.17		30 342.77	4.58
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.11000	GBP	27/08/2024	97 700.99	89 399.04		-8 301.95	5.02
US7843051043	SJW GROUP	1 098.000	58.01000	USD	27/08/2024	68 993.16	57 041.13		-11 952.03	3.21
CA85472N1096	STANTEC	720.000	112.61000	CAD	27/08/2024	32 405.04	53 966.45		21 561.41	3.03
US88162G1031	TETRA TECH	427.000	236.61000	USD	27/08/2024	58 074.37	90 478.19		32 403.82	5.09
FR0000124141	VEOLIA ENVIRONNEMENT	4 482.000	29.34000	EUR	27/08/2024	107 724.10	131 501.88		23 777.78	7.39
US92338C1036	VERALTO CORPORATION	450.000	111.15000	USD	27/08/2024	31 879.09	44 792.46		12 913.37	2.52
US98419M1009	XYLEM	1 336.000	135.42000	USD	27/08/2024	109 574.44	162 021.33		52 446.89	9.11
US9871841089	YORK WATER CO	391.000	38.41000	USD	27/08/2024	16 005.52	13 449.43		-2 556.09	0.76
Total Equities						1 564 985.89	1 709 164.76		144 178.87	96.07
Total Securities						1 564 985.89	1 709 164.76		144 178.87	96.07
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	570.000		USD	27/08/2024	168.98	166.33		-2.65	0.01
US0304201033	AMERICAN WATER WKS	999.000		USD	27/08/2024	488.28	479.08		-9.20	0.03
US0565251081	BADGER METER INC	421.000		USD	27/08/2024	89.64	89.73		0.09	0.01
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	27/08/2024	480.24	470.13		-10.11	0.03
US5355551061	LINDSAY SHS	416.000		USD	27/08/2024	95.38	93.88		-1.50	0.01
US5966801087	MIDDLESEX WATER CO	228.000		USD	27/08/2024	47.22	46.45		-0.77	
US7843051043	SJW GROUP	1 098.000		USD	27/08/2024	280.01	275.32		-4.69	0.02
US88162G1031	TETRA TECH	427.000		USD	27/08/2024	78.91	77.63		-1.28	

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	1 698.55		-30.11	0.10
Total Coupons & Dividends						1 728.66	1 698.55		-30.11	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	70 004.920	1.00000	EUR	27/08/2024	70 004.92	70 004.92			3.93
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.18519	GBP	27/08/2024	3 296.09	3 349.57		53.48	0.19
Total CASH OR PENDING						73 301.01	73 354.49		53.48	4.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	27/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	44 600.550	1.00000	EUR	27/08/2024	44 600.55	44 600.55			2.51
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	27/08/2024	41 555.49	41 555.49			2.34
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	27/08/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	27/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18519	GBP	27/08/2024	-8 762.58	-8 888.73		-126.15	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	27/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	27/08/2024	-11 396.48	-11 396.48			-0.64
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	27/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	27/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	27/08/2024	-5 260.97	-5 260.97			-0.30
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	27/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	27/08/2024	14 022.11	14 022.11			0.79
F551EURG0	PnAR	-7 835.520	1.00000	EUR	27/08/2024	-7 835.52	-7 835.52			-0.44
F130EURG0	PnCstdFee	-223.360	1.00000	EUR	27/08/2024	-223.36	-223.36			-0.01
F135GBPG0	PnDmcltnFee	-1 205.570	1.18519	GBP	27/08/2024	-1 422.93	-1 428.82		-5.89	-0.08
F290EURG0	PnExternalChrg	2 994.680	1.00000	EUR	27/08/2024	2 994.68	2 994.68			0.17
F164EURG0	PnFundMngrs	-28 931.630	1.00000	EUR	27/08/2024	-28 931.63	-28 931.63			-1.63
F200EURG0	PnlnsPrem	-41.360	1.00000	EUR	27/08/2024	-41.36	-41.36			
F262EURG0	PnLawyerFee	-1 205.570	1.00000	EUR	27/08/2024	-1 205.57	-1 205.57			-0.07
F241EURG0	PnMKtAuthFee	-2 028.670	1.00000	EUR	27/08/2024	-2 028.67	-2 028.67			-0.11
F620EURG0	PnSetUpChrg	-1 253.870	1.00000	EUR	27/08/2024	-1 253.87	-1 253.87			-0.07
F110EURG0	PrFinManagFees	-2 978.990	1.00000	EUR	27/08/2024	-2 978.99	-2 978.99			-0.17
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18519	GBP	27/08/2024	-2 361.95	-2 416.60		-54.65	-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	27/08/2024	-15 360.36	-15 360.36			-0.86
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	27/08/2024	-694.08	-694.08			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18519	GBP	27/08/2024	-17.27	-17.42		-0.15	
F400EURG0	PrPayingAgent	-2 176.230	1.00000	EUR	27/08/2024	-2 176.23	-2 176.23			-0.12
F304EURG0	PrSubsTax	-964.480	1.00000	EUR	27/08/2024	-964.48	-964.48			-0.05
Total MANAGEMENT FEES						-4 895.95	-5 082.79		-186.84	-0.29
Total Cash & Equivalent						68 405.06	68 271.70		-133.36	3.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/08/2024	1.50240000	0.66560170
EUR/CHF	27/08/2024	0.94110000	1.06258634
EUR/GBP	27/08/2024	0.84375000	1.18518519
EUR/HKD	27/08/2024	8.71295000	0.11477169

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	27/08/2024	161.07675000	0.00620822
EUR/MXN	27/08/2024	21.97180000	0.04551288
EUR/USD	27/08/2024	1.11665000	0.89553575

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 27/08/2024 to 27/08/2024

▼ 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
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No data found

▼ Change

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

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/08/2024 to 27/08/2024

▼ 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		109.24000	109.17000	-0.07000	-0.064 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.68000	123.60000	-0.08000	-0.065 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.81000	104.29000	-0.52000	-0.496 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.92000	108.86000	-0.06000	-0.055 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		128.99000	128.92000	-0.07000	-0.054 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		109.31000	108.77000	-0.54000	-0.494 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.064 %	-2.326 %	-0.027 %	7.695 %	6.372 %
B1	-0.496 %	-2.423 %	-0.827 %	5.889 %	3.575 %
D	-0.055 %	-2.271 %	0.138 %	8.415 %	6.841 %
D1	-0.494 %	-2.370 %	-0.775 %	6.491 %	3.917 %

▼ 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	158.8300	57 037.42	3.206 %			-4.3900	-1 513.57	149.850 %	-2.690 %	-2.585 %
US00766T1007	AECOM	621.000	101.6600	56 535.94	3.178 %			3.5000	2 005.05	-198.508 %	3.566 %	3.677 %
US0298991011	AMERICAN STS WTR	570.000	80.4100	41 045.72	2.307 %			-0.2700	-93.61	9.268 %	-0.335 %	-0.228 %
US0304201033	AMERICAN WATER WKS	999.000	140.1700	125 401.72	7.048 %			-0.2500	-88.80	8.792 %	-0.178 %	-0.071 %
US0565251081	BADGER METER INC	421.000	204.7700	77 202.50	4.339 %			1.8300	772.08	-76.439 %	0.902 %	1.010 %
BMG210901242	CHINA WATER AFFAIR	91 498.000	4.7300	49 671.53	2.792 %			0.0200	230.46	-22.816 %	0.425 %	0.466 %
US21874C1027	CORE AND MAIN INC	948.000	50.7100	43 051.16	2.420 %			-2.1600	-1 785.59	176.781 %	-4.085 %	-3.982 %
US2788651006	ECOLAB INC	180.000	248.6500	40 081.49	2.253 %			1.4200	271.68	-26.897 %	0.574 %	0.682 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000	38.9400	80 345.46	4.516 %			-0.3000	-532.08	52.678 %	-0.765 %	-0.658 %
CH1169151003	GEORG FISCHER RG	962.000	64.4000	65 830.20	3.700 %			-0.7500	-233.15	23.083 %	-1.151 %	-0.353 %
MX01AG050009	GRUPO ROTOPLAS SHS	13 721.000	24.9100	15 555.85	0.874 %			-0.6800	-905.72	89.670 %	-2.657 %	-5.502 %
HK0270001396	GUANGDONG INVEST -H-	39 563.000	4.0600	18 435.29	1.036 %			0.2500	1 142.32	-113.094 %	6.562 %	6.606 %
US45167R1041	IDEX CORP	383.000	203.5900	69 829.37	3.925 %			-0.3100	-31.26	3.095 %	-0.152 %	-0.045 %
JP3270000007	KURITA WATER IND	2 146.000	5 905.0000	78 671.38	4.422 %			-9.0000	458.09	-45.353 %	-0.152 %	0.586 %
US5355551061	LINDSAY SHS	416.000	123.7700	46 109.63	2.592 %			1.4500	589.10	-58.323 %	1.185 %	1.294 %
JP3921260000	METAWATER	4 354.000	1 790.0000	48 384.76	2.720 %			40.0000	1 428.23	-141.401 %	2.286 %	3.042 %
US5966801087	MIDDLESEX WATER CO	228.000	62.5000	12 761.38	0.717 %			1.4200	303.32	-30.030 %	2.325 %	2.435 %
US6151111019	MNTRS ENVIRON	1 087.000	32.6900	31 821.99	1.789 %			0.3700	393.95	-39.003 %	1.145 %	1.253 %
US6247581084	MUELLR WT PDT SR A	1 458.000	20.8900	27 275.89	1.533 %			0.0400	81.45	-8.064 %	0.192 %	0.300 %
IE00BLS09M33	PENTAIR PLC	1 060.000	85.8200	81 466.17	4.579 %			-1.0000	-860.80	85.223 %	-1.152 %	-1.046 %
GB00B1FH8J72	SEVERN TRENT PLC	3 004.000	25.1100	89 399.04	5.025 %			0.0300	496.66	-49.171 %	0.120 %	0.559 %
US7843051043	SJW GROUP	1 098.000	58.0100	57 041.13	3.206 %			-0.2700	-203.97	20.194 %	-0.463 %	-0.356 %
CA85472N1096	STANTEC	720.000	112.6100	53 966.45	3.033 %			-1.8900	-584.42	57.860 %	-1.651 %	-1.071 %
US88162G1031	TETRA TECH	427.000	236.6100	90 478.19	5.086 %			0.9000	440.91	-43.652 %	0.382 %	0.490 %
FR0000124141	VEOLIA ENVIRONNEME	4 482.000	29.3400	131 501.88	7.391 %			-0.1700	-761.94	75.435 %	-0.576 %	-0.576 %
US92338C1036	VERALTO RG WM	450.000	111.1500	44 792.46	2.518 %			-0.6300	-205.53	20.348 %	-0.564 %	-0.457 %
US98419M1009	XYLEM	1 336.000	135.4200	162 021.33	9.107 %			-1.5000	-1 618.80	160.268 %	-1.096 %	-0.989 %
US9871841089	YORK WATER CO	391.000	38.4100	13 449.43	0.756 %			0.2500	101.88	-10.087 %	0.655 %	0.763 %
Total Equities				1 709 164.76	96.067 %				-704.06	69.705 %		
Total Securities				1 709 164.76	96.067 %				-704.06	69.705 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	570.000		166.33	0.009 %				0.18	-0.018 %		0.108 %
US0304201033	AMERICAN WATER WKS	999.000		479.08	0.027 %				0.52	-0.051 %		0.109 %
US0565251081	BADGER METER INC	421.000		89.73	0.005 %				0.09	-0.009 %		0.100 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000		470.13	0.026 %				0.51	-0.050 %		0.109 %
US5355551061	LINDSAY SHS	416.000		93.88	0.005 %				0.10	-0.010 %		0.107 %
US5966801087	MIDDLESEX WATER CO	228.000		46.45	0.003 %				0.05	-0.005 %		0.108 %

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		275.32	0.015 %				0.29	-0.029 %		0.105 %
US88162G1031	TETRA TECH	427.000		77.63	0.004 %				0.09	-0.009 %		0.116 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 698.55	0.095 %				1.83	-0.181 %		
Total Coupons & Dividends				1 698.55	0.095 %				1.83	-0.181 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	70 004.920	1.0000	70 004.92	3.935 %							
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1852	3 349.57	0.188 %			0.0052	14.62	-1.447 %	0.439 %	0.438 %
Total CASH OR PENDING				73 354.49	4.123 %				14.62	-1.447 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.064 %							
F900EURG0	PnAMFReb	44 600.550	1.0000	44 600.55	2.507 %	2 045.42			2 045.42	-202.505 %		4.807 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.336 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.313 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1852	-8 888.73	-0.500 %			0.0052	-38.80	3.841 %	0.439 %	0.438 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.641 %							
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	-7 835.520	1.0000	-7 835.52	-0.440 %	-356.16			-356.16	35.261 %		4.762 %
F130EURG0	PnCstdFee	-223.360	1.0000	-223.36	-0.013 %	-10.14			-10.14	1.004 %		4.756 %
F135GBPG0	PnDmcltnFee	-1 205.570	1.1852	-1 428.82	-0.080 %	-54.79		0.0052	-70.89	7.018 %	0.439 %	5.220 %
F290EURG0	PnExternalChrg	2 994.680	1.0000	2 994.68	0.168 %	-95.89			-95.89	9.493 %		-3.103 %
F164EURG0	PnFundMngrs	-28 931.630	1.0000	-28 931.63	-1.626 %	-1 315.07			-1 315.07	130.197 %		4.762 %
F200EURG0	PnInsPrem	-41.360	1.0000	-41.36	-0.002 %	-1.88			-1.88	0.186 %		4.762 %
F262EURG0	PnLawyerFee	-1 205.570	1.0000	-1 205.57	-0.068 %	-54.79			-54.79	5.424 %		4.761 %
F241EURG0	PnMktAuthFee	-2 028.670	1.0000	-2 028.67	-0.114 %	-72.33			-72.33	7.161 %		3.697 %
F620EURG0	PnSetUpChrg	-1 253.870	1.0000	-1 253.87	-0.070 %	-56.99			-56.99	5.642 %		4.762 %
F110EURG0	PrFinManagFees	-2 978.990	1.0000	-2 978.99	-0.167 %	-121.00			-121.00	11.979 %		4.234 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1852	-2 416.60	-0.136 %			0.0052	-10.55	1.044 %	0.439 %	0.438 %
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	1.1852	-17.42	-0.001 %			0.0052	-0.07	0.007 %	0.439 %	0.403 %
F400EURG0	PrPayingAgent	-2 176.230	1.0000	-2 176.23	-0.122 %	-119.47			-119.47	11.828 %		5.809 %
F304EURG0	PrSubsTax	-964.480	1.0000	-964.48	-0.054 %	-43.84			-43.84	4.340 %		4.762 %
Total MANAGEMENT FEES				-5 082.79	-0.286 %				-322.45	31.924 %		
Total Cash & Equivalent				68 271.70	3.837 %				-307.83	30.476 %		
Total				1 779 135.01	100.000 %				-1 010.06	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/08/2024 to 27/08/2024

▼ 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	27 265.57	3.74	EUR	3.74	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 869.47	4.23	EUR	4.23	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	450 948.62	29.65	EUR	29.65	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 268 126.93	83.38	EUR	83.38	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 780 145.07	10.14	EUR	10.14	EUR		Net Asset Value
Domiciliation fees G0		1 780 145.07	54.79	GBP	64.94	EUR		Net Asset Value
PrimeBroker brokerage		1 780 145.07		EUR		EUR		Net Asset Value
Fund managers		1 780 145.07	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		1 780 145.07	1.88	EUR	1.88	EUR		Net Asset Value
Market Authority Fee		1 780 145.07	72.33	EUR	72.33	EUR		Net Asset Value
Lawyer's fees		1 780 145.07	54.79	EUR	54.79	EUR		Net Asset Value
External chrgs		1 780 145.07	95.89	EUR	95.89	EUR		Net Asset Value
Subscription tax		1 780 145.07	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		1 780 145.07	119.47	EUR	119.47	EUR		Net Asset Value
Annual Report		1 780 145.07	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		1 780 145.07	56.99	EUR	56.99	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	27 265.57	-31.38	EUR	-31.38	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 869.47	-35.53	EUR	-35.53	EUR		Net Asset Value
AM fees rebate D	UNITVD	450 948.62	-519.00	EUR	-519.00	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 268 126.93	-1 459.51	EUR	-1 459.51	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs				EUR		EUR		
Total							267.08	