

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	1 788 190.31	0.00	GBP	29/08/2024	104.53000000	250.00000	26 132.90
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 788 190.31	0.00	GBP	29/08/2024	109.03000000	9 847.38200	1 073 661.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 788 190.31	0.00	EUR	29/08/2024	109.72000000	250.00000	27 431.19
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 788 190.31	0.00	EUR	29/08/2024	109.42000000	4 146.83500	453 736.18

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 29/08/2024

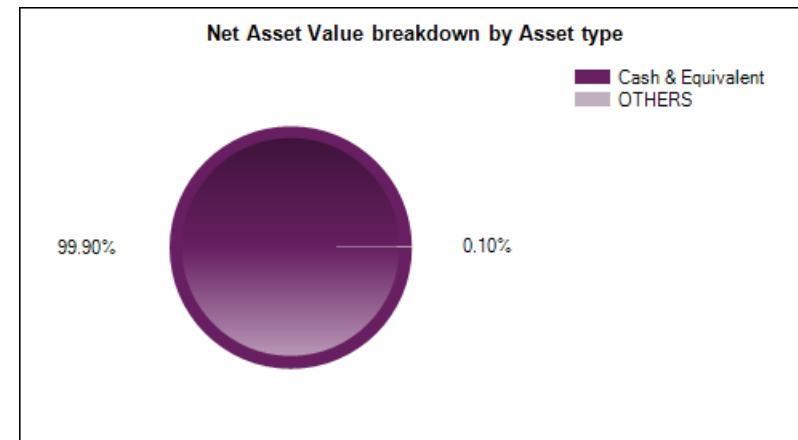
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 788 190.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.72000	27 431.19000	EUR	250.00000
B1	IE000S5YJIN3	104.53000	26 132.90000	GBP	250.00000
D	IE00009LMXF4	109.42000	453 736.18000	EUR	4 146.83500
D1	IE000SU69JL3	109.03000	1 073 661.56000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
<i>Coupons & Dividends</i>			
1 713.27	1 728.66	-15.39	
<i>Cash & Equivalent</i>			
1 786 477.04	1 785 539.05	937.99	
Total			
1 788 190.31	1 787 267.71	922.60	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	570.000		USD	29/08/2024	168.98	167.77		-1.21	0.01
US0304201033	AMERICAN WATER WKS	999.000		USD	29/08/2024	488.28	483.23		-5.05	0.03
US0565251081	BADGER METER INC	421.000		USD	29/08/2024	89.64	90.51		0.87	0.01
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	29/08/2024	480.24	474.21		-6.03	0.03
US5355551061	LINDSAY SHS	416.000		USD	29/08/2024	95.38	94.69		-0.69	0.01
US5966801087	MIDDLESEX WATER CO	228.000		USD	29/08/2024	47.22	46.85		-0.37	
US7843051043	SJW GROUP	1 098.000		USD	29/08/2024	280.01	277.71		-2.30	0.02
US88162G1031	TETRA TECH	427.000		USD	29/08/2024	78.91	78.30		-0.61	
Total Equities						1 728.66	1 713.27		-15.39	0.10
Total Coupons & Dividends						1 728.66	1 713.27		-15.39	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 306 176.660	1.00000	EUR	29/08/2024	1 306 176.66	1 306 176.66			73.04
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.18842	GBP	29/08/2024	3 296.09	3 358.73		62.64	0.19
SDS065EURG0	DsSal-Sec	132 509.560	1.00000	EUR	29/08/2024	132 509.56	132 509.56			7.41
SDS065CHFG0	DsSal-Sec	62 324.380	1.06451	CHF	29/08/2024	66 225.03	66 344.88		119.85	3.71
SDS065GBPG0	DsSal-Sec	75 920.040	1.18842	GBP	29/08/2024	89 979.31	90 225.25		245.94	5.05
SDS065JPYG0	DsSal-Sec	20 219 778.000	0.00621	JPY	29/08/2024	125 528.84	125 628.87		100.03	7.03
SDS065HKDG0	DsSal-Sec	582 493.350	0.11586	HKD	29/08/2024	66 853.74	67 484.99		631.25	3.77
Total CASH OR PENDING						1 790 569.23	1 791 728.94		1 159.71	100.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	29/08/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	45 623.000	1.00000	EUR	29/08/2024	45 623.00	45 623.00			2.55
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	29/08/2024	41 555.49	41 555.49			2.32
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	29/08/2024	-5 560.11	-5 560.11			-0.31
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	29/08/2024	-288.55	-288.55			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18842	GBP	29/08/2024	-8 762.58	-8 913.03		-150.45	-0.50
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	29/08/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	29/08/2024	-11 396.48	-11 396.48			-0.64
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	29/08/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	29/08/2024	-6 017.89	-6 017.89			-0.34
F241EURG0-	PnA/pMKtAuthFee	-5 260.970	1.00000	EUR	29/08/2024	-5 260.97	-5 260.97			-0.29
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	29/08/2024	-1 891.00	-1 891.00			-0.11
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	29/08/2024	14 022.11	14 022.11			0.78
F551EURG0	PnAR	-8 013.600	1.00000	EUR	29/08/2024	-8 013.60	-8 013.60			-0.45
F130EURG0	PnCstdFee	-228.440	1.00000	EUR	29/08/2024	-228.44	-228.44			-0.01
F135GBPG0	PnDmcltnFee	-1 232.970	1.18842	GBP	29/08/2024	-1 455.48	-1 465.29		-9.81	-0.08
F290EURG0	PnExternalChrg	2 946.740	1.00000	EUR	29/08/2024	2 946.74	2 946.74			0.16
F164EURG0	PnFundMngrs	-29 589.170	1.00000	EUR	29/08/2024	-29 589.17	-29 589.17			-1.65
F200EURG0	PnlnsPrem	-42.300	1.00000	EUR	29/08/2024	-42.30	-42.30			
F262EURG0	PnLawyerFee	-1 232.970	1.00000	EUR	29/08/2024	-1 232.97	-1 232.97			-0.07
F241EURG0	PnMKtAuthFee	-2 064.830	1.00000	EUR	29/08/2024	-2 064.83	-2 064.83			-0.12
F620EURG0	PnSetUpChrg	-1 282.370	1.00000	EUR	29/08/2024	-1 282.37	-1 282.37			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-3 039.820	1.00000	EUR	29/08/2024	-3 039.82	-3 039.82			-0.17
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18842	GBP	29/08/2024	-2 361.95	-2 423.21		-61.26	-0.14
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.00000	EUR	29/08/2024	-15 360.36	-15 360.36			-0.86
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	29/08/2024	-694.08	-694.08			-0.04
F400EURG0	PrPayingAgent	-2 235.970	1.00000	EUR	29/08/2024	-2 235.97	-2 235.97			-0.13
F400GBPG0	PrPayingAgent	-14.700	1.18842	GBP	29/08/2024	-17.27	-17.47		-0.20	
F304EURG0	PrSubsTax	-986.400	1.00000	EUR	29/08/2024	-986.40	-986.40			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-5 030.18	-5 251.90		-221.72	-0.29
Total Cash & Equivalent						1 785 539.05	1 786 477.04		937.99	99.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/08/2024	0.93940000	1.06450926
EUR/GBP	29/08/2024	0.84145000	1.18842474
EUR/HKD	29/08/2024	8.63145000	0.11585539
EUR/JPY	29/08/2024	160.94850000	0.00621317
EUR/USD	29/08/2024	1.10705000	0.90330157



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/08/2024 to 29/08/2024

▼ 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
Securities															
29/08/2024															
330715267		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	2 304.00	39.15230	90 206.90		USD	1.11144	81 161.83	26.61	81 135.22	107 469.17	-24 081.62
330715286		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 721.00	24.69530	338 844.21		MXN	21.78845	15 551.55	12.44	15 539.11	331 314.34	-471.01
330715317		Equity Sale	IE00BLS09M33	PENTAIR PLC	1 060.00	86.14240	91 310.94		USD	1.11144	82 155.16	28.19	82 126.97	53 452.95	31 031.76
330715365		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	401.00	157.94620	63 336.43		USD	1.11144	56 985.67	18.69	56 966.98	39 205.60	18 455.38
330715390		Equity Sale	US0298991011	AMERICAN STATES WATER	570.00	81.17600	46 270.32		USD	1.11144	41 630.78	13.65	41 617.13	48 767.91	-3 870.37
330715406		Equity Sale	US0304201033	AMERICAN WATER WORKS	999.00	141.81610	141 674.28		USD	1.11145	127 468.54	41.78	127 426.76	140 760.28	-8 637.98
330715420		Equity Sale	US0565251081	BADGER METER INC	421.00	204.95690	86 286.85		USD	1.11145	77 634.83	25.45	77 609.38	40 202.04	39 124.26
330715440		Equity Sale	US21874C1027	CORE AND MAIN INC	948.00	50.12500	47 518.50		USD	1.11144	42 753.81	14.03	42 739.78	21 665.46	22 187.41
330715451		Equity Sale	US2788651006	ECOLAB INC	180.00	249.68070	44 942.53		USD	1.11145	40 436.12	13.25	40 422.87	28 360.79	12 628.77
330715462		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 087.00	32.29280	35 102.27		USD	1.11144	31 582.56	10.36	31 572.20	43 593.43	-8 682.72
330715480		Equity Sale	US45167R1041	IDEX CORP	383.00	203.49030	77 936.78		USD	1.11145	70 122.03	22.99	70 099.04	76 783.92	-4 083.76
330715500		Equity Sale	US5355551061	LINDSAY SHS	416.00	123.67640	51 449.38		USD	1.11145	46 290.53	15.18	46 275.35	59 601.23	-10 606.45
330715509		Equity Sale	US5966801087	MIDDLESEX WATER CO	228.00	62.83770	14 327.00		USD	1.11144	12 890.43	4.23	12 886.20	20 231.20	-6 950.43
330715552		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	1 458.00	21.23630	30 962.53		USD	1.11145	27 857.90	9.14	27 848.76	17 247.33	10 953.27
330715579		Equity Sale	US7843051043	SJW GROUP	1 098.00	58.84400	64 610.71		USD	1.11145	58 132.17	19.06	58 113.11	71 533.58	-10 860.99

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
330715588		Equity Sale	US88162G1031	TETRA TECH	427.00	235.91520	100 735.79		USD	1.11144	90 634.98	29.72	90 605.26	59 230.81	32 560.61
330715593		Equity Sale	US98419M1009	XYLEM	1 336.00	136.32750	182 133.54		USD	1.11144	163 870.94	53.72	163 817.22	111 710.97	54 296.50
330715613		Equity Sale	US9871841089	YORK WATER CO	391.00	38.61560	15 098.70		USD	1.11145	13 584.74	4.45	13 580.29	16 318.01	-2 420.78
330715675		Equity Sale	US00766T1007	AECOM	621.00	101.73150	63 175.26		USD	1.11144	56 840.65	18.63	56 822.02	41 360.91	16 281.71
330715772		Equity Sale	CA85472N1096	STANTEC	720.00	112.13830	80 739.58		CAD	1.49779	53 905.81	16.17	53 889.64	43 587.97	21 500.77
330716390		Equity Sale	US92338C1036	VERALTO CORPORATION	450.00	111.37480	50 118.66		USD	1.11145	45 093.24	14.79	45 078.45	33 573.89	13 214.15

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
Total 29/08/2024											1 236 584.27	412.53	1 236 171.74		
Total Securities											1 236 584.27	412.53	1 236 171.74		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/08/2024 to 29/08/2024

▼ 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		109.62000	109.72000	0.10000	0.091 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.11000	124.23000	0.12000	0.097 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.53000	104.53000		
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.31000	109.42000	0.11000	0.101 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		129.45000	129.57000	0.12000	0.093 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		109.03000	109.03000		

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.091 %	-1.711 %	-0.984 %	8.013 %	6.908 %
B1		-1.804 %	-2.281 %	5.853 %	3.814 %
D	0.101 %	-1.654 %	-0.807 %	8.746 %	7.390 %
D1		-1.748 %	-2.224 %	6.454 %	4.165 %

▼ 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						265.54		265.54	15.101 %		
US00766T1007	AECOM						264.86		264.86	15.063 %		
US0298991011	AMERICAN STS WTR						193.99		193.99	11.032 %		
US0304201033	AMERICAN WATER WKS						593.97		593.97	33.779 %		
US0565251081	BADGER METER INC						361.76		361.76	20.573 %		
US21874C1027	CORE AND MAIN INC						199.23		199.23	11.330 %		
US2788651006	ECOLAB INC						188.42		188.42	10.716 %		
US29670G1022	ESSENTIAL UTILITIE						378.20		378.20	21.508 %		
MX01AG050009	GRUPO ROTOPLAS SHS						129.67		129.67	7.374 %		
US45167R1041	IDEX CORP						326.75		326.75	18.582 %		
US5355551061	LINDSAY SHS						215.70		215.70	12.267 %		
US5966801087	MIDDLESEX WATER CO						60.07		60.07	3.416 %		
US6151111019	MNTRS ENVIRON						147.17		147.17	8.370 %		
US6247581084	MUELLR WT PDT SR A						129.81		129.81	7.382 %		
IE00BLS09M33	PENTAIR PLC						382.82		382.82	21.771 %		
US7843051043	SJW GROUP						270.88		270.88	15.405 %		
CA85472N1096	STANTEC						165.36		165.36	9.404 %		
US88162G1031	TETRA TECH						422.34		422.34	24.019 %		
US92338C1036	VERALTO RG WM					-450.00	45 078.45	-111.2600	94.62	5.381 %	-100.000 %	0.210 %
US98419M1009	XYLEM						763.60		763.60	43.426 %		
US9871841089	YORK WATER CO						63.30		63.30	3.600 %		
Total Equities									5 618.06	319.502 %		
Total Securities									5 618.06	319.502 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	570.000		167.77	0.009 %				0.90	0.051 %		0.539 %
US0304201033	AMERICAN WATER WKS	999.000		483.23	0.027 %				2.58	0.147 %		0.537 %
US0565251081	BADGER METER INC	421.000		90.51	0.005 %				0.48	0.027 %		0.533 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000		474.21	0.027 %				2.54	0.144 %		0.539 %
US5355551061	LINDSAY SHS	416.000		94.69	0.005 %				0.50	0.028 %		0.531 %
US5966801087	MIDDLESEX WATER CO	228.000		46.85	0.003 %				0.25	0.014 %		0.536 %
US7843051043	SJW GROUP	1 098.000		277.71	0.016 %				1.48	0.084 %		0.536 %
US88162G1031	TETRA TECH	427.000		78.30	0.004 %				0.42	0.024 %		0.539 %
Total Equities				1 713.27	0.096 %				9.15	0.520 %		
Total Coupons & Dividends				1 713.27	0.096 %				9.15	0.520 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 306 176.660	1.0000	1 306 176.66	73.045 %	1 236 171.74			1 236 171.74	70 301.740 %		1 765.836 %
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1884	3 358.73	0.188 %			0.0011	3.19	0.181 %	0.095 %	0.095 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065MXNG0	Def pay sec sales					-338 573.13	15 409.44	-0.0461	-191.68	-10.901 %	-100.000 %	-1.229 %
SDS065JPYG0	DsSal-Sec	20 219 778.000	0.0062	125 628.87	7.025 %				-80.68	-4.588 %	-0.064 %	-0.064 %
SDS065EURG0	DsSal-Sec	132 509.560	1.0000	132 509.56	7.410 %		-1 236 171.74		-1 236 171.74	-70 301.740 %		-932.892 %
SDS065CADG0	DsSal-Sec					-80 715.36	53 724.28	-0.6677	-172.19	-9.793 %	-100.000 %	-0.319 %
SDS065CHFG0	DsSal-Sec	62 324.380	1.0645	66 344.88	3.710 %			-0.0026	-159.29	-9.059 %	-0.240 %	-0.240 %
SDS065GBPG0	DsSal-Sec	75 920.040	1.1884	90 225.25	5.046 %			0.0011	85.70	4.874 %	0.095 %	0.095 %
SDS065USDG0	DsSal-Sec					-1 246 668.45	1 116 436.13	-0.8985	-3 661.31	-208.221 %	-100.000 %	-0.327 %
SDS065HKDG0	DsSal-Sec	582 493.350	0.1159	67 484.99	3.774 %			0.0007	386.74	21.994 %	0.576 %	0.576 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1 791 728.94	100.198 %				-3 789.52	-215.512 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.064 %							
F900EURG0	PnAMFReb	45 623.000	1.0000	45 623.00	2.551 %	511.21			511.21	29.073 %		1.133 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.324 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.311 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1884	-8 913.03	-0.498 %			0.0011	-8.46	-0.481 %	0.095 %	0.095 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.010 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.637 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.337 %							
F241EURG0-	PnA/pMktAuthFee	-5 260.970	1.0000	-5 260.97	-0.294 %							
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.106 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.784 %							
F551EURG0	PnAR	-8 013.600	1.0000	-8 013.60	-0.448 %	-89.04			-89.04	-5.064 %		1.124 %
F130EURG0	PnCstdFee	-228.440	1.0000	-228.44	-0.013 %	-2.54			-2.54	-0.144 %		1.124 %
F135GBPG0	PnDmcltnFee	-1 232.970	1.1884	-1 465.29	-0.082 %	-13.70		0.0011	-17.66	-1.004 %	0.095 %	1.220 %
F290EURG0	PnExternalChrg	2 946.740	1.0000	2 946.74	0.165 %	-23.97			-23.97	-1.363 %		-0.807 %
F164EURG0	PnFundMngrs	-29 589.170	1.0000	-29 589.17	-1.655 %	-328.77			-328.77	-18.697 %		1.124 %
F200EURG0	PnInsPrem	-42.300	1.0000	-42.30	-0.002 %	-0.47			-0.47	-0.027 %		1.124 %
F262EURG0	PnLawyerFee	-1 232.970	1.0000	-1 232.97	-0.069 %	-13.70			-13.70	-0.779 %		1.124 %
F241EURG0	PnMktAuthFee	-2 064.830	1.0000	-2 064.83	-0.115 %	-18.08			-18.08	-1.028 %		0.883 %
F620EURG0	PnSetUpChrg	-1 282.370	1.0000	-1 282.37	-0.072 %	-14.25			-14.25	-0.810 %		1.124 %
F110EURG0	PrFinManagFees	-3 039.820	1.0000	-3 039.82	-0.170 %	-30.43			-30.43	-1.731 %		1.011 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1884	-2 423.21	-0.136 %			0.0011	-2.30	-0.131 %	0.095 %	0.095 %
F400EURG0-	PrN-1PayingAgent	-15 360.360	1.0000	-15 360.36	-0.859 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.039 %							
F400EURG0	PrPayingAgent	-2 235.970	1.0000	-2 235.97	-0.125 %	-29.87			-29.87	-1.699 %		1.354 %
F400GBPG0	PrPayingAgent	-14.700	1.1884	-17.47	-0.001 %			0.0011	-0.02	-0.001 %	0.095 %	0.115 %
F304EURG0	PrSubsTax	-986.400	1.0000	-986.40	-0.055 %	-10.96			-10.96	-0.623 %		1.124 %
Total MANAGEMENT FEES				-5 251.90	-0.294 %				-79.31	-4.510 %		
Total Cash & Equivalent				1 786 477.04	99.904 %				-3 868.83	-220.022 %		
Total				1 788 190.31	100.000 %				1 758.38	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/08/2024 to 29/08/2024

▼ 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	27 424.28	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 049.16	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	453 613.93	7.46	EUR	7.46	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 275 622.16	20.97	EUR	20.97	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 786 431.93	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		1 786 431.93	13.70	GBP	16.28	EUR		Net Asset Value
PrimeBroker brokerage		1 786 431.93		EUR		EUR		Net Asset Value
Fund managers		1 786 431.93	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 786 431.93	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		1 786 431.93	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 786 431.93	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		1 786 431.93	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		1 786 431.93	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 786 431.93	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		1 786 431.93	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 786 431.93	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	27 424.28	-7.85	EUR	-7.85	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 049.16	-8.88	EUR	-8.88	EUR		Net Asset Value
AM fees rebate D	UNITVD	453 613.93	-129.71	EUR	-129.71	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 275 622.16	-364.77	EUR	-364.77	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs				EUR		EUR		
Total							67.15	